
REPORT SELECTIONS

Fiscal year : 2020
All Funds
All Departments
All Divisions
Suppress accounts with zero balances : Y

FUND 111 GENERAL FUND			DEPT/DIV 0700 2020/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
413			ADMINISTRATION											
	63		FOOD SUPPLIES											
	63	10	MISCELLANEOUS	0	1918.36	0	0	1918.36	0	.00	0	1918.36-	0	
	63	**	FOOD SUPPLIES	0	1918.36	0	0	1918.36	0	.00	0	1918.36-	0	
413	**	**	ADMINISTRATION	0	1918.36	0	0	1918.36	0	.00	0	1918.36-	0	
41	**	**	GENERAL GOVERNMENT	0	1918.36	0	0	1918.36	0	.00	0	1918.36-	0	
DIV	0700		TOTAL *****											
			COVID 19	0	1918.36	0	0	1918.36	0	.00	0	1918.36-	0	
DEPT	07		TOTAL *****											
			2020	0	1918.36	0	0	1918.36	0	.00	0	1918.36-	0	

FUND 111 GENERAL FUND			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	13	BISD - Busing Assistance	1000	.00	0	6000	.00	0	.00	12000	12000.00	0
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	6000	12000.00	200	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	583	.00	0	3498	7000.00	200	.00	7000	.00	100
33	51	AVIATION TASK FORCE	416	.00	0	2496	5000.00	200	.00	5000	.00	100
33	52	ED MARKET DATA STUDY	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
33	62	Environmental Services	0	.00	0	0	4019.00	0	.00	0	4019.00-	0
33	**	PROFESSIONAL SERVICE FEES	5082	.00	0	30492	28019.00	92	.00	61000	32981.00	46
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1099	.00	0	6594	13195.44	200	.00	13195	.44-	100
59	**	OTHER PURCHASED SERVICES	1099	.00	0	6594	13195.44	200	.00	13195	.44-	100
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS	1250	1888.14	151	7500	6323.25	84	.00	15000	8676.75	42
61	38	AWARDS	550	.00	0	3300	324.51	10	.00	6600	6275.49	5
61	**	GENERAL SUPPLIES	1800	1888.14	105	10800	6647.76	62	.00	21600	14952.24	31
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	166	157.90	95	996	981.73	99	.00	2000	1018.27	49
62	**	NATURAL GAS & ELECTRICITY	166	157.90	95	996	981.73	99	.00	2000	1018.27	49
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	1333	781.28	59	7998	11819.14	148	.00	16000	4180.86	74
63	30	EMPLOYEE PICNIC	583	.00	0	3498	8.00	0	.00	7000	6992.00	0
63	**	FOOD SUPPLIES	1916	781.28	41	11496	11827.14	103	.00	23000	11172.86	51
413	**	** ADMINISTRATION	10063	2827.32	28	60378	60671.07	101	.00	120795	60123.93	50
41	**	** GENERAL GOVERNMENT	10063	2827.32	28	60378	60671.07	101	.00	120795	60123.93	50
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	2500	.00	0	15000	30000.00	200	.00	30000	.00	100
19	**	SPECIAL EVENTS FUND	2500	.00	0	15000	30000.00	200	.00	30000	.00	100
491	**	** OPERATING TRANSFER	2500	.00	0	15000	30000.00	200	.00	30000	.00	100
49	**	** NON OPERATING EXPENSES	2500	.00	0	15000	30000.00	200	.00	30000	.00	100
DIV	0900	TOTAL *****										
		.	12563	2827.32	23	75378	90671.07	120	.00	150795	60123.93	60
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	12563	2827.32	23	75378	90671.07	120	.00	150795	60123.93	60

FUND 111 GENERAL FUND		DEPT/DIV 1000 ADMINISTRATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	1691	1520.00	90	10146	9558.68	94	.00	20300	10741.32	47
11	12	OFFICE / CLERICAL	6708	6203.20	93	40248	37429.93	93	.00	80500	43070.07	47
11	13	TECHNICAL	14583	13984.00	96	87498	81861.32	94	.00	175000	93138.68	47
11	15	PROFESSIONAL	11733	10356.80	88	70398	51789.00	74	.00	140800	89011.00	37
11	16	MANAGEMENT / SUPERVISION	53008	49832.79	94	318048	296546.83	93	.00	636100	339553.17	47
11	17	TEMP / SEASONAL	200	.00	0	1200	.00	0	.00	2400	2400.00	0
11	18	COUNCIL	625	.00	0	3750	3675.00	98	.00	7500	3825.00	49
11	**	SALARIES & WAGES - REG.	88548	81896.79	93	531288	480860.76	91	.00	1062600	581739.24	45
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	275	103.59	38	1650	2097.52	127	.00	3300	1202.48	64
13	**	SALARIES & WAGES - O/T	275	103.59	38	1650	2097.52	127	.00	3300	1202.48	64
21		GROUP INSURANCE										
21	01	HEALTH	7758	6588.50	85	46548	38846.53	84	.00	93100	54253.47	42
21	02	LIFE	58	68.02	117	348	400.58	115	.00	700	299.42	57
21	03	DENTAL	491	434.26	88	2946	2557.44	87	.00	5900	3342.56	43
21	04	L - T DISABILITY	358	326.30	91	2148	1933.94	90	.00	4300	2366.06	45
21	05	CareHere Clinic	0	392.76	0	0	2313.03	0	.00	0	2313.03	0
21	**	GROUP INSURANCE	8665	7809.84	90	51990	46051.52	89	.00	104000	57948.48	44
22		Social Sec Contribution										
22	00	Social Sec Contribution	6008	6002.71	100	36048	29822.55	83	.00	72100	42277.45	41
22	**	Social Sec Contribution	6008	6002.71	100	36048	29822.55	83	.00	72100	42277.45	41
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	10875	9965.41	92	65250	58876.33	90	.00	130500	71623.67	45
23	**	RETIREMENT CONTRIBUTIONS	10875	9965.41	92	65250	58876.33	90	.00	130500	71623.67	45
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	958	.00	0	5748	433.45	8	.00	11500	11066.55	4
24	**	Tuition Reimbursement	958	.00	0	5748	433.45	8	.00	11500	11066.55	4
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	183	147.83	81	1098	881.97	80	.00	2200	1318.03	40
26	**	WORKERS COMPENSATION	183	147.83	81	1098	881.97	80	.00	2200	1318.03	40
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	1666	1385.50	83	9996	12060.62	121	.00	20000	7939.38	60
33	22	PRINTING	2583	5602.64	217	15498	15638.15	101	16642.19	31000	1280.34	104
33	30	OUTSIDE ATTORNEY	416	.00	0	2496	.00	0	.00	5000	5000.00	0
33	50	CODIFICATION	1000	.00	0	6000	700.00	12	.00	12000	11300.00	6
33	53	TML Benefit Fees	416	6248.78	1502	2496	20603.16	825	.00	5000	25603.16	412
33	57	CONSULTANT IND DIST VALUE	1141	.00	0	6846	.00	0	.00	13700	13700.00	0
33	60	GOAL SETTING CONSULTANT	500	4419.39	884	3000	4419.39	147	.00	6000	1580.61	74
33	**	PROFESSIONAL SERVICE FEES	7722	5158.75	67	46332	12215.00	26	16642.19	92700	63842.81	31

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	2250	.00	0	.00	4500	4500.00 0	
41	**	UTILITY SERVICES	375	.00	0	2250	.00	0	.00	4500	4500.00 0	
43		MAINTENANCE & REPAIR										
43	10	Building	1250	2457.35	197	7500	5600.57	75	330.00	15000	9069.43 40	
43	19	HEATING & AIR CONDITION	166	1398.67	843	996	2118.94	213	717.94	2000	836.88- 142	
43	40	FLEET VEHICLES & EQUIP	41	.00	0	246	123.95	50	.00	500	376.05 25	
43	90	MAINTENANCE CONTRACTS	2202	.00	0	13212	25168.27	191	1711.47	26427	452.74- 102	
43	**	MAINTENANCE & REPAIR	3659	3856.02	105	21954	33011.73	150	2759.41	43927	8155.86 81	
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	1166	902.43	77	6996	4764.58	68	4504.58	14000	4730.84 66	
44	**	RENTAL	1166	902.43	77	6996	4764.58	68	4504.58	14000	4730.84 66	
52		INSURANCE										
52	01	PROPERTY	1250	.00	0	7500	.00	0	.00	15000	15000.00 0	
52	02	LIABILITY	448	.00	0	2688	.00	0	.00	5385	5385.00 0	
52	**	INSURANCE	1698	.00	0	10188	.00	0	.00	20385	20385.00 0	
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	729	846.01	116	4374	4897.83	112	.00	8750	3852.17 56	
53	**	COMMUNICATIONS	729	846.01	116	4374	4897.83	112	.00	8750	3852.17 56	
54		ADVERTISING										
54	00	ADVERTISING	625	.00	0	3750	1188.80	32	.00	7500	6311.20 16	
54	01	LEGAL NOTICES	1666	1118.90	67	9996	2427.90	24	.00	20000	17572.10 12	
54	**	ADVERTISING	2291	1118.90	49	13746	3616.70	26	.00	27500	23883.30 13	
57		TRAINING										
57	00	TRAINING	1958	670.00	34	11748	4135.60	35	.00	23500	19364.40 18	
57	**	TRAINING	1958	670.00	34	11748	4135.60	35	.00	23500	19364.40 18	
58		TRAVEL										
58	00	TRAVEL	1083	1961.98	181	6498	13667.86	210	.00	13000	667.86- 105	
58	**	TRAVEL	1083	1961.98	181	6498	13667.86	210	.00	13000	667.86- 105	
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	4026.00	403	6000	8631.21	144	.00	12000	3368.79 72	
59	30	RECORDING	416	.00	0	2496	.00	0	.00	5000	5000.00 0	
59	**	OTHER PURCHASED SERVICES	1416	4026.00	284	8496	8631.21	102	.00	17000	8368.79 51	
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	473.95	38	7500	6943.43	93	.00	15000	8056.57 46	
61	20	WEARING APPAREL	0	15.54-	0	0	62.54-	0	578.92	0	516.38- 0	
61	30	GASOLINE & DIESEL	75	26.25	35	450	345.49	77	.00	900	554.51 38	
61	31	FUEL - CNG	16	4.86	30	96	35.79	37	.00	200	164.21 18	
61	40	OPERATING	1666	3796.60	228	9996	23299.61	233	1602.13	20000	4901.74- 125	

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT											
413		ADMINISTRATION											
61	60	CLEANING	291	357.56	123	1746	1719.73	99	386.43	3500	1393.84	60	
61	**	GENERAL SUPPLIES	3298	4643.68	141	19788	32281.51	163	2567.48	39600	4751.01	88	
62		NATURAL GAS & ELECTRICITY											
62	20	ELECTRICITY	1458	1328.51	91	8748	7180.12	82	.00	17500	10319.88	41	
62	**	NATURAL GAS & ELECTRICITY	1458	1328.51	91	8748	7180.12	82	.00	17500	10319.88	41	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	166	.00	0	996	670.92	67	.00	2000	1329.08	34	
64	**	BOOKS & PERIODICALS	166	.00	0	996	670.92	67	.00	2000	1329.08	34	
413	**	**	ADMINISTRATION	142531	130438.45	92	855186	744097.16	87	26473.66	1710562	939991.18	45
41	**	**	GENERAL GOVERNMENT	142531	130438.45	92	855186	744097.16	87	26473.66	1710562	939991.18	45
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
	13	EQUIPMENT REPLACEMENT											
	13	00 EQUIPMENT REPLACEMENT	1971	1971.66	100	11826	11829.96	100	.00	23660	11830.04	50	
	13	** EQUIPMENT REPLACEMENT	1971	1971.66	100	11826	11829.96	100	.00	23660	11830.04	50	
491	**	**	OPERATING TRANSFER	1971	1971.66	100	11826	11829.96	100	.00	23660	11830.04	50
49	**	**	NON OPERATING EXPENSES	1971	1971.66	100	11826	11829.96	100	.00	23660	11830.04	50
DIV	1000	TOTAL *****											
		.	144502	132410.11	92	867012	755927.12	87	26473.66	1734222	951821.22	45	
DEPT	10	TOTAL *****											
		ADMINISTRATION	144502	132410.11	92	867012	755927.12	87	26473.66	1734222	951821.22	45	

 FUND 111 GENERAL FUND DEPT/DIV 1100 MUNICIPAL COURT/
 BA ELE OBJ ACCOUNT *****CURRENT***** *****YEAR-TO-DATE***** ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

41		GENERAL GOVERNMENT										
412		JUDICIAL										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	8850	8051.99	91	53100	48122.29	91	.00	106200	58077.71	45
11	16	MANAGEMENT / SUPERVISION	6516	6083.20	93	39096	36207.68	93	.00	78200	41992.32	46
11	19	SPEC AGREEMENT PERSONNEL	6341	5913.40	93	38046	35776.07	94	.00	76100	40323.93	47
11	**	SALARIES & WAGES - REG.	21707	20048.59	92	130242	120106.04	92	.00	260500	140393.96	46
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1250	658.86	53	7500	4510.76	60	.00	15000	10489.24	30
13	**	SALARIES & WAGES - O/T	1250	658.86	53	7500	4510.76	60	.00	15000	10489.24	30
21		GROUP INSURANCE										
21	01	HEALTH	2483	2121.12	85	14898	12866.23	86	.00	29800	16933.77	43
21	02	LIFE	25	21.76	87	150	132.00	88	.00	300	168.00	44
21	03	DENTAL	158	138.96	88	948	842.90	89	.00	1900	1057.10	44
21	04	L - T DISABILITY	66	57.64	87	396	346.80	88	.00	800	453.20	43
21	05	CareHere Clinic	0	125.68	0	0	762.35	0	.00	0	762.35	0
21	**	GROUP INSURANCE	2732	2465.16	90	16392	14950.28	91	.00	32800	17849.72	46
22		Social Sec Contribution										
22	00	Social Sec Contribution	1758	1520.67	87	10548	9148.43	87	.00	21100	11951.57	43
22	**	Social Sec Contribution	1758	1520.67	87	10548	9148.43	87	.00	21100	11951.57	43
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2050	1812.27	88	12300	10856.41	88	.00	24600	13743.59	44
23	**	RETIREMENT CONTRIBUTIONS	2050	1812.27	88	12300	10856.41	88	.00	24600	13743.59	44
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	41	30.74	75	246	184.70	75	.00	500	315.30	37
26	**	WORKERS COMPENSATION	41	30.74	75	246	184.70	75	.00	500	315.30	37
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	72	.00	0	432	72.00	17	.00	865	793.00	8
31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	432	72.00	17	.00	865	793.00	8
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	472	444.24	94	2832	2387.79	84	3387.33	5665	110.12	102
34	**	PROFESSIONAL SERVICES	472	444.24	94	2832	2387.79	84	3387.33	5665	110.12	102
43		MAINTENANCE & REPAIRS										
43	10	Building	210	.00	0	1260	314.79	25	.00	2530	2215.21	12
43	90	MAINTENANCE CONTRACTS	733	.00	0	4398	8202.22	187	.00	8800	597.78	93
43	**	MAINTENANCE & REPAIRS	943	.00	0	5658	8517.01	151	.00	11330	2812.99	75
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	344	591.68	172	2064	2141.64	104	1437.42	4135	555.94	87
44	**	RENTAL	344	591.68	172	2064	2141.64	104	1437.42	4135	555.94	87

FUND 111 GENERAL FUND			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
52		INSURANCE										
52	01	PROPERTY	1424	.00	0	8544	.00	0	.00	17090	17090.00	0
52	02	LIABILITY	99	.00	0	594	.00	0	.00	1190	1190.00	0
52	**	INSURANCE	1523	.00	0	9138	.00	0	.00	18280	18280.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	55	56.41	103	330	613.76	186	.00	670	56.24	92
53	**	COMMUNICATIONS	55	56.41	103	330	613.76	186	.00	670	56.24	92
57		TRAINING										
57	00	TRAINING	137	.00	0	822	1000.00	122	.00	1645	645.00	61
57	**	TRAINING	137	.00	0	822	1000.00	122	.00	1645	645.00	61
58		TRAVEL										
58	00	TRAVEL	208	.00	0	1248	614.98	49	.00	2500	1885.02	25
58	**	TRAVEL	208	.00	0	1248	614.98	49	.00	2500	1885.02	25
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	32	.00	0	192	220.00	115	.00	385	165.00	57
59	**	OTHER PURCHASED SERVICES	32	.00	0	192	220.00	115	.00	385	165.00	57
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	830	539.20	65	4980	2731.40	55	.00	9960	7228.60	27
61	40	OPERATING	916	1345.82	147	5496	5610.09	102	3494.08	11000	1895.83	83
61	60	CLEANING	83	.00	0	498	391.17	79	.00	1000	608.83	39
61	**	GENERAL SUPPLIES	1829	1885.02	103	10974	8732.66	80	3494.08	21960	9733.26	56
62		ELECTRICITY										
62	20	ELECTRICITY	833	719.61	86	4998	3889.24	78	.00	10000	6110.76	39
62	**	ELECTRICITY	833	719.61	86	4998	3889.24	78	.00	10000	6110.76	39
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	14	.00	0	84	.00	0	.00	175	175.00	0
64	**	BOOKS & PERIODICALS	14	.00	0	84	.00	0	.00	175	175.00	0
412	**	** JUDICIAL	36000	30233.25	84	216000	187945.70	87	8318.83	432110	235845.47	45
41	**	** GENERAL GOVERNMENT	36000	30233.25	84	216000	187945.70	87	8318.83	432110	235845.47	45
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1996	1996.67	100	11976	11980.02	100	.00	23960	11979.98	50
13	**	EQUIPMENT REPLACEMENT	1996	1996.67	100	11976	11980.02	100	.00	23960	11979.98	50
491	**	** OPERATING TRANSFER	1996	1996.67	100	11976	11980.02	100	.00	23960	11979.98	50
49	**	** NON OPERATING EXPENSES	1996	1996.67	100	11976	11980.02	100	.00	23960	11979.98	50

FUND 111 GENERAL FUND DEPT/DIV 1400 FINANCE/
 BA ELE OBJ ACCOUNT *****CURRENT***** *****YEAR-TO-DATE***** ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11 12	OFFICE / CLERICAL	6133	4769.51	78	36798	33727.72	92	.00	73600	39872.28	46
	11 15	PROFESSIONAL	29308	28105.00	96	175848	164052.29	93	.00	351700	187647.71	47
	11 16	MANAGEMENT / SUPERVISION	26608	25034.40	94	159648	148399.52	93	.00	319300	170900.48	47
	11 17	TEMP / SEASONAL	266	.00	0	1596	.00	0	.00	3200	3200.00	0
	11 **	SALARIES & WAGES - REG.	62315	57908.91	93	373890	346179.53	93	.00	747800	401620.47	46
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	250	71.55	29	1500	445.25	30	.00	3000	2554.75	15
	13 **	SALARIES & WAGES - O/T	250	71.55	29	1500	445.25	30	.00	3000	2554.75	15
	21	GROUP INSURANCE										
	21 01	HEALTH	6825	5813.08	85	40950	36441.58	89	.00	81900	45458.42	45
	21 02	LIFE	50	59.84	120	300	375.40	125	.00	600	224.60	63
	21 03	DENTAL	433	382.14	88	2598	2397.21	92	.00	5200	2802.79	46
	21 04	L - T DISABILITY	258	236.90	92	1548	1440.63	93	.00	3100	1659.37	47
	21 05	CareHere Clinic	0	345.62	0	0	2168.13	0	.00	0	2168.13	0
	21 **	GROUP INSURANCE	7566	6837.58	90	45396	42822.95	94	.00	90800	47977.05	47
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4700	4250.48	90	28200	25377.27	90	.00	56400	31022.73	45
	22 **	Social Sec Contribution	4700	4250.48	90	28200	25377.27	90	.00	56400	31022.73	45
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	7700	7102.61	92	46200	42330.99	92	.00	92400	50069.01	46
	23 **	RETIREMENT CONTRIBUTIONS	7700	7102.61	92	46200	42330.99	92	.00	92400	50069.01	46
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	108	86.90	81	648	519.26	80	.00	1300	780.74	40
	26 **	WORKERS COMPENSATION	108	86.90	81	648	519.26	80	.00	1300	780.74	40
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	4338	13347.25	308	26028	26694.50	103	.00	52060	25365.50	51
	33 23	TAX COLLECTIONS	282	.00	0	1692	3354.56	198	.00	3395	40.44	99
	33 40	OUTSIDE AUDITOR	2333	.00	0	13998	10702.50	77	.00	28000	17297.50	38
	33 41	ARBITRAGE REVIEW	1572	.00	0	9432	19300.00	205	.00	18870	430.00	102
	33 **	PROFESSIONAL SERVICE FEES	8525	13347.25	157	51150	60051.56	117	.00	102325	42273.44	59
	43	MAINTENANCE AND REPAIRS										
	43 35	COMPUTER EQUIPMENT	833	.00	0	4998	1921.91	39	583.81	10000	7494.28	25
	43 90	MAINTENANCE CONTRACTS	10065	6066.11	60	60390	37149.50	62	8781.25	120780	74849.25	38
	43 **	MAINTENANCE AND REPAIRS	10898	6066.11	56	65388	39071.41	60	9365.06	130780	82343.53	37
	44	RENTALS										
	44 02	VEHICLES & EQUIPMENT	500	1006.98	201	3000	2863.96	96	.00	6000	3136.04	48
	44 **	RENTALS	500	1006.98	201	3000	2863.96	96	.00	6000	3136.04	48

FUND 111 GENERAL FUND			DEPT/DIV 1400 FINANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
			FINANCE	110810	102028.24	92	664860	592484.94	89	9770.49	1329815	727559.57	45	

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	8858	8304.40	94	53148	49780.18	94	.00	106300	56519.82	47
11	15	PROFESSIONAL	8383	7867.20	94	50298	46825.44	93	.00	100600	53774.56	47
11	16	MANAGEMENT / SUPERVISION	13383	12501.60	93	80298	80023.44	100	.00	160600	80576.56	50
11	17	TEMP / SEASONAL	875	.00	0	5250	.00	0	.00	10500	10500.00	0
11	**	SALARIES & WAGES - REG.	31499	28673.20	91	188994	176629.06	94	.00	378000	201370.94	47
21		GROUP INSURANCE										
21	01	HEALTH	2483	2121.12	85	14898	12836.57	86	.00	29800	16963.43	43
21	02	LIFE	16	21.76	136	96	131.69	137	.00	200	68.31	66
21	03	DENTAL	158	138.96	88	948	840.96	89	.00	1900	1059.04	44
21	04	L - T DISABILITY	125	115.42	92	750	687.71	92	.00	1500	812.29	46
21	05	CareHere Clinic	0	125.68	0	0	760.59	0	.00	0	760.59	0
21	**	GROUP INSURANCE	2782	2522.94	91	16692	15257.52	91	.00	33400	18142.48	46
22		Social Sec Contribution										
22	00	Social Sec Contribution	2166	2158.20	100	12996	12249.47	94	.00	26000	13750.53	47
22	**	Social Sec Contribution	2166	2158.20	100	12996	12249.47	94	.00	26000	13750.53	47
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	3783	3512.46	93	22698	21555.30	95	.00	45400	23844.70	48
23	**	RETIREMENT CONTRIBUTIONS	3783	3512.46	93	22698	21555.30	95	.00	45400	23844.70	48
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	200	.00	0	1200	.00	0	.00	2400	2400.00	0
24	**	Tuition Reimbursement	200	.00	0	1200	.00	0	.00	2400	2400.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	75.22	83	546	463.50	85	.00	1100	636.50	42
26	**	WORKERS COMPENSATION	91	75.22	83	546	463.50	85	.00	1100	636.50	42
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	2791	.00	0	16746	.00	0	.00	33500	33500.00	0
33	**	PROFESSIONAL SERVICE FEES	2791	.00	0	16746	.00	0	.00	33500	33500.00	0
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	.00	0	498	257.44	52	.00	1000	742.56	26
43	50	NON FLEET EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	1274	.00	0	7644	3063.75	40	.00	15290	12226.25	20
43	**	MAINTENANCE AND REPAIRS	1398	.00	0	8388	3321.19	40	.00	16790	13468.81	20
52		INSURANCE										
52	01	PROPERTY	290	.00	0	1740	.00	0	.00	3490	3490.00	0
52	02	LIABILITY	169	.00	0	1014	.00	0	.00	2030	2030.00	0
52	**	INSURANCE	459	.00	0	2754	.00	0	.00	5520	5520.00	0

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	408.24	233	1050	1228.45	117	.00	2100	871.55	59
	53	**	COMMUNICATIONS	175	408.24	233	1050	1228.45	117	.00	2100	871.55	59
	57		TRAINING										
	57	00	TRAINING	320	.00	0	1920	.00	0	.00	3850	3850.00	0
	57	**	TRAINING	320	.00	0	1920	.00	0	.00	3850	3850.00	0
	58		TRAVEL										
	58	00	TRAVEL	225	.00	0	1350	.00	0	.00	2700	2700.00	0
	58	**	TRAVEL	225	.00	0	1350	.00	0	.00	2700	2700.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	40.00	40	600	359.50	60	.00	1200	840.50	30
	59	**	OTHER PURCHASED SERVICES	100	40.00	40	600	359.50	60	.00	1200	840.50	30
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	201.54	69	1746	851.31	49	.00	3500	2648.69	24
	61	30	GASOLINE & DIESEL	179	.00	0	1074	.00	0	.00	2150	2150.00	0
	61	31	FUEL - CNG	8	29.21	365	48	74.75	156	.00	100	25.25	75
	61	40	OPERATING	816	31.32	4	4896	144.57	3	405.43	9800	9250.00	6
	61	**	GENERAL SUPPLIES	1294	262.07	20	7764	1070.63	14	405.43	15550	14073.94	10
419	**	**	OTHER-UNCLASSIFIED	47283	37652.33	80	283698	232134.62	82	405.43	567510	334969.95	41
41	**	**	GENERAL GOVERNMENT	47283	37652.33	80	283698	232134.62	82	405.43	567510	334969.95	41
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1144	1144.59	100	6864	6867.54	100	.00	13735	6867.46	50
	13	**	EQUIPMENT REPLACEMENT	1144	1144.59	100	6864	6867.54	100	.00	13735	6867.46	50
491	**	**	OPERATING TRANSFER	1144	1144.59	100	6864	6867.54	100	.00	13735	6867.46	50
49	**	**	NON OPERATING EXPENSES	1144	1144.59	100	6864	6867.54	100	.00	13735	6867.46	50
DIV	1500		TOTAL *****										
			.	48427	38796.92	80	290562	239002.16	82	405.43	581245	341837.41	41
DEPT	15		TOTAL *****										
			ENGINEERING	48427	38796.92	80	290562	239002.16	82	405.43	581245	341837.41	41

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				%EXP	ENCUMBR.
41			GENERAL GOVERNMENT										
416			LEGAL COUNCIL										
	11		SALARIES & WAGES - REG.										
	11	16	MANAGEMENT / SUPERVISION	13175	12315.60	94	79050	74484.39	94	.00	158100	83615.61	47
	11	**	SALARIES & WAGES - REG.	13175	12315.60	94	79050	74484.39	94	.00	158100	83615.61	47
	21		GROUP INSURANCE										
	21	01	HEALTH	616	530.28	86	3696	3209.64	87	.00	7400	4190.36	43
	21	02	LIFE	8	5.44	68	48	32.92	69	.00	100	67.08	33
	21	03	DENTAL	41	34.74	85	246	210.27	86	.00	500	289.73	42
	21	04	L - T DISABILITY	50	48.48	97	300	293.44	98	.00	600	306.56	49
	21	05	CareHere Clinic	0	31.42	0	0	190.18	0	.00	0	190.18	0
	21	**	GROUP INSURANCE	715	650.36	91	4290	3936.45	92	.00	8600	4663.55	46
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	850	918.84	108	5100	4474.80	88	.00	10200	5725.20	44
	22	**	Social Sec Contribution	850	918.84	108	5100	4474.80	88	.00	10200	5725.20	44
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	1625	1508.66	93	9750	9074.57	93	.00	19500	10425.43	47
	23	**	RETIREMENT CONTRIBUTIONS	1625	1508.66	93	9750	9074.57	93	.00	19500	10425.43	47
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	25	18.48	74	150	111.43	74	.00	300	188.57	37
	26	**	WORKERS COMPENSATION	25	18.48	74	150	111.43	74	.00	300	188.57	37
	33		PROFESSIONAL SERVICE FEES										
	33	30	OUTSIDE ATTORNEY	1666	208.62	13	9996	2021.15	20	.00	20000	17978.85	10
	33	**	PROFESSIONAL SERVICE FEES	1666	208.62	13	9996	2021.15	20	.00	20000	17978.85	10
	52		INSURANCE										
	52	02	LIABILITY	56	.00	0	336	.00	0	.00	680	680.00	0
	52	**	INSURANCE	56	.00	0	336	.00	0	.00	680	680.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	154	199.52	130	924	894.03	97	.00	1857	962.97	48
	53	**	COMMUNICATIONS	154	199.52	130	924	894.03	97	.00	1857	962.97	48
	57		TRAINING										
	57	00	TRAINING	145	.00	0	870	185.00	21	.00	1750	1565.00	11
	57	**	TRAINING	145	.00	0	870	185.00	21	.00	1750	1565.00	11
	58		TRAVEL										
	58	00	TRAVEL	216	.00	0	1296	141.71	11	.00	2600	2458.29	6
	58	**	TRAVEL	216	.00	0	1296	141.71	11	.00	2600	2458.29	6
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	80	.00	0	480	.00	0	.00	965	965.00	0
	59	20	INTERNET SUBSCRIPTIONS	81	85.00	105	486	425.00	87	.00	972	547.00	44
	59	**	OTHER	161	85.00	53	966	425.00	44	.00	1937	1512.00	22

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	14.40	35	246	52.39	21	.00	500	447.61	11
	61	40 OPERATING	66	.00	0	396	440.17	111	99.99	800	259.84	68
	61	** GENERAL SUPPLIES	107	14.40	14	642	492.56	77	99.99	1300	707.45	46
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	452	452.00	100	2712	2712.00	100	.00	5424	2712.00	50
	64	** BOOKS & PERIODICALS	452	452.00	100	2712	2712.00	100	.00	5424	2712.00	50
416	**	** LEGAL COUNCIL	19347	16371.48	85	116082	98953.09	85	99.99	232248	133194.92	43
41	**	** GENERAL GOVERNMENT	19347	16371.48	85	116082	98953.09	85	99.99	232248	133194.92	43
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	66	66.67	101	396	400.02	101	.00	800	399.98	50
	13	** EQUIPMENT REPLACEMENT	66	66.67	101	396	400.02	101	.00	800	399.98	50
491	**	** OPERATING TRANSFER	66	66.67	101	396	400.02	101	.00	800	399.98	50
49	**	** NON OPERATING EXPENSES	66	66.67	101	396	400.02	101	.00	800	399.98	50
DIV	1700	TOTAL *****										
		.	19413	16438.15	85	116478	99353.11	85	99.99	233048	133594.90	43
DEPT	17	TOTAL *****										
		LEGAL	19413	16438.15	85	116478	99353.11	85	99.99	233048	133594.90	43

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	3066	2840.00	93	18396	16860.59	92	.00	36800	19939.41	46
11	12	OFFICE / CLERICAL	14441	13111.39	91	86646	80287.86	93	.00	173300	93012.14	46
11	13	TECHNICAL	42725	37739.60	88	256350	225656.50	88	.00	512700	287043.50	44
11	14	SWORN PERSONNEL	231041	206453.15	89	1386246	1236478.62	89	.00	2772500	1536021.38	45
11	16	MANAGEMENT / SUPERVISION	38675	40944.60	106	232050	220800.58	95	.00	464100	243299.42	48
11	17	TEMP / SEASONAL	9200	8288.11	90	55200	59206.32	107	.00	110400	51193.68	54
11	**	SALARIES & WAGES - REG.	339148	309376.85	91	2034888	1839290.47	90	.00	4069800	2230509.53	45
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	13750	10717.60	78	82500	66884.30	81	.00	165000	98115.70	41
13	**	SALARIES & WAGES - O/T	13750	10717.60	78	82500	66884.30	81	.00	165000	98115.70	41
21		GROUP INSURANCE										
21	01	HEALTH	40075	32557.36	81	240450	197868.10	82	.00	480900	283031.90	41
21	02	LIFE	308	337.28	110	1848	2048.09	111	.00	3700	1651.91	55
21	03	DENTAL	2550	2153.88	85	15300	13078.39	86	.00	30600	17521.61	43
21	04	L - T DISABILITY	1408	1161.44	83	8448	7029.60	83	.00	16900	9870.40	42
21	05	CareHere Clinic	0	1948.04	0	0	11828.56	0	.00	0	11828.56	0
21	**	GROUP INSURANCE	44341	38158.00	86	266046	231852.74	87	.00	532100	300247.26	44
22		Social Sec Contribution										
22	00	Social Sec Contribution	26791	23842.73	89	160746	141995.28	88	.00	321500	179504.72	44
22	**	Social Sec Contribution	26791	23842.73	89	160746	141995.28	88	.00	321500	179504.72	44
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	42433	38196.25	90	254598	225422.74	89	.00	509200	283777.26	44
23	**	RETIREMENT CONTRIBUTIONS	42433	38196.25	90	254598	225422.74	89	.00	509200	283777.26	44
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	666	.00	0	3996	2130.48	53	.00	8000	5869.52	27
24	**	Tuition Reimbursement	666	.00	0	3996	2130.48	53	.00	8000	5869.52	27
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	5441	4112.15	76	32646	23507.63	72	.00	65300	41792.37	36
26	**	WORKERS COMPENSATION	5441	4112.15	76	32646	23507.63	72	.00	65300	41792.37	36
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	100	.00	0	600	.00	0	.00	1200	1200.00	0
33	13	VOLUNTEER BENEFITS	250	.00	0	1500	3501.96	234	.00	3000	501.96	117
33	**	PROFESSIONAL SERVICE FEES	350	.00	0	2100	3501.96	167	.00	4200	698.04	83
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	208	.00	0	1248	1250.64	100	.00	2500	3750.64	50
34	**	PROFESSIONAL SERVICE-TECH	208	.00	0	1248	1250.64	100	.00	2500	3750.64	50

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
41		UTILITY SERVICES										
41	01	WATER & SEWER	91	.00	0	546	.00	0	.00	1100	1100.00	0
41	**	UTILITY SERVICES	91	.00	0	546	.00	0	.00	1100	1100.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1083	280.00	26	6498	5138.19	79	.00	13000	7861.81	40
43	19	HEATING & AIR CONDITION	1166	1875.38	161	6996	4320.88	62	.00	14000	9679.12	31
43	40	FLEET VEHICLES & EQUIP	4583	3002.51	66	27498	20113.77	73	.00	55000	34886.23	37
43	50	NON FLEET EQUIPMENT	333	42.35-	13-	1998	3566.67	179	.00	4000	433.33	89
43	51	RADIOS	166	.00	0	996	.00	0	.00	2000	2000.00	0
43	60	FURNITURE & EQUIPMENT	125	527.76	422	750	527.76	70	.00	1500	972.24	35
43	90	MAINTENANCE CONTRACTS	19200	14127.61	74	115200	137269.44	119	.00	230400	93130.56	60
43	**	MAINTENANCE & REPAIRS	26656	19770.91	74	159936	170936.71	107	.00	319900	148963.29	53
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	500	464.52	93	3000	2787.12	93	2787.12	6000	425.76	93
44	**	RENTAL	500	464.52	93	3000	2787.12	93	2787.12	6000	425.76	93
52		INSURANCE										
52	01	PROPERTY	4287	.00	0	25722	.00	0	.00	51455	51455.00	0
52	02	LIABILITY	5982	.00	0	35892	.00	0	.00	71790	71790.00	0
52	**	INSURANCE	10269	.00	0	61614	.00	0	.00	123245	123245.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5416	6607.00	122	32496	33413.70	103	.00	65000	31586.30	51
53	**	COMMUNICATIONS	5416	6607.00	122	32496	33413.70	103	.00	65000	31586.30	51
57		TRAINING										
57	00	TRAINING	1333	1187.76	89	7998	6359.76	80	990.00	16000	8650.24	46
57	**	TRAINING	1333	1187.76	89	7998	6359.76	80	990.00	16000	8650.24	46
58		TRAVEL										
58	00	TRAVEL	208	468.70	225	1248	4161.42	333	.00	2500	1661.42-	167
58	**	TRAVEL	208	468.70	225	1248	4161.42	333	.00	2500	1661.42-	167
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	83	.00	0	498	1920.00	386	.00	1000	920.00-	192
59	**	OTHER PURCHASED SERVICES	83	.00	0	498	1920.00	386	.00	1000	920.00-	192
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1083	1042.25	96	6498	6129.28	94	.00	13000	6870.72	47
61	20	WEARING APPAREL	2166	2048.16	95	12996	5242.51	40	.00	26000	20757.49	20
61	30	GASOLINE & DIESEL	6916	6087.38	88	41496	41808.65	101	.00	83000	41191.35	50
61	40	OPERATING	3333	3809.37	114	19998	13605.57	68	.00	40000	26394.43	34
61	41	PHOTOGRAPHY	83	.00	0	498	.00	0	.00	1000	1000.00	0
61	42	FIRING RANGE	1250	.00	0	7500	1088.50	15	.00	15000	13911.50	7
61	43	COMMUNITY POLICING	458	.00	0	2748	2085.09	76	.00	5500	3414.91	38
61	44	DETENTION FACILITY	416	.00	0	2496	1514.06	61	.00	5000	3485.94	30

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
61	47	CRIME LAB	583	190.48	33	3498	1088.37	31	.00	7000	5911.63	16
61	60	CLEANING	375	696.60	186	2250	2441.49	109	.00	4500	2058.51	54
61	**	GENERAL SUPPLIES	16663	13874.24	83	99978	75003.52	75	.00	200000	124996.48	38
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	166	113.31	68	996	615.42	62	.00	2000	1384.58	31
62	20	ELECTRICITY	2066	1771.34	86	12396	9573.48	77	.00	24799	15225.52	39
62	**	ELECTRICITY & NATURAL GAS	2232	1884.65	84	13392	10188.90	76	.00	26799	16610.10	38
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	41	.00	0	246	.00	0	.00	500	500.00	0
64	**	BOOKS & PERIODICALS	41	.00	0	246	.00	0	.00	500	500.00	0
421	**	** LAW ENFORCEMENT	536620	468661.36	87	3219720	2838106.09	88	3777.12	6439644	3597760.79	44
42	**	** PUBLIC SAFETY	536620	468661.36	87	3219720	2838106.09	88	3777.12	6439644	3597760.79	44
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	38942	38942.09	100	233652	233652.54	100	.00	467305	233652.46	50
13	**	EQUIPMENT REPLACEMENT	38942	38942.09	100	233652	233652.54	100	.00	467305	233652.46	50
491	**	** OPERATING TRANSFER	38942	38942.09	100	233652	233652.54	100	.00	467305	233652.46	50
49	**	** NON OPERATING EXPENSES	38942	38942.09	100	233652	233652.54	100	.00	467305	233652.46	50
DIV	2200	TOTAL *****										
		.	575562	507603.45	88	3453372	3071758.63	89	3777.12	6906949	3831413.25	45
DEPT	22	TOTAL *****										
		POLICE	575562	507603.45	88	3453372	3071758.63	89	3777.12	6906949	3831413.25	45

PROGRAM: GM267L
City of Lake Jackson

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
42		PUBLIC SAFETY										
422		FIRE CONTROL										
	11	SALARIES & WAGES - REG.										
	11	16 MANAGEMENT / SUPERVISION	13100	24326.65	186	78600	87797.45	112	.00	157200	69402.55	56
	11	** SALARIES & WAGES - REG.	13100	24326.65	186	78600	87797.45	112	.00	157200	69402.55	56
	21	GROUP INSURANCE										
	21	01 HEALTH	1241	775.42	63	7446	6031.43	81	.00	14900	8868.57	41
	21	02 LIFE	8	10.88	136	48	65.83	137	.00	100	34.17	66
	21	03 DENTAL	75	52.11	70	450	403.06	90	.00	900	496.94	45
	21	04 L - T DISABILITY	50	50.19	100	300	308.39	103	.00	600	291.61	51
	21	05 CareHere Clinic	0	47.13	0	0	364.54	0	.00	0	364.54	0
	21	** GROUP INSURANCE	1374	935.73	68	8244	7173.25	87	.00	16500	9326.75	44
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1000	1768.07	177	6000	6117.13	102	.00	12000	5882.87	51
	22	** Social Sec Contribution	1000	1768.07	177	6000	6117.13	102	.00	12000	5882.87	51
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1616	2980.02	184	9696	10732.33	111	.00	19400	8667.67	55
	23	10 VOLUNTEER RETIREMENT CONT	7500	23400.00	312	45000	23400.00	52	.00	90000	66600.00	26
	23	** RETIREMENT CONTRIBUTIONS	9116	26380.02	289	54696	34132.33	62	.00	109400	75267.67	31
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	175	384.35	220	1050	1156.28	110	.00	2100	943.72	55
	26	** WORKERS COMPENSATION	175	384.35	220	1050	1156.28	110	.00	2100	943.72	55
	33	PROFESSIONAL SERVICE FEES										
	33	13 VOLUNTEER BENEFITS	2416	.00	0	14496	20405.39	141	.00	29000	8594.61	70
	33	46 Fire fighting services	6250	.00	0	37500	.00	0	.00	75000	75000.00	0
	33	** PROFESSIONAL SERVICE FEES	8666	.00	0	51996	20405.39	39	.00	104000	83594.61	20
	34	PROFESSIONAL SERVICE-TECH										
	34	20 FORENSIC TESTING	41	.00	0	246	.00	0	.00	500	500.00	0
	34	46 CONTRACT CLEANING	1083	1078.92	100	6498	5754.24	89	8271.72	13000	1025.96	108
	34	52 FIRE CODE INSPECTIONS	1416	210.00	15	8496	8330.00	98	.00	17000	8670.00	49
	34	** PROFESSIONAL SERVICE-TECH	2540	1288.92	51	15240	14084.24	92	8271.72	30500	8144.04	73
	41	UTILITIES										
	41	01 WATER & SEWER	266	.00	0	1596	.00	0	.00	3200	3200.00	0
	41	** UTILITIES	266	.00	0	1596	.00	0	.00	3200	3200.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	2333	1231.15	53	13998	8286.16	59	1620.85	28000	18092.99	35
	43	15 GROUNDS	0	.00	0	0	375.00	0	.00	0	375.00	0
	43	19 HEATING & AIR CONDITION	500	.00	0	3000	.00	0	.00	6000	6000.00	0
	43	40 FLEET VEHICLES & EQUIP	4166	106.40	3	24996	14679.25	59	.00	50000	35320.75	29
	43	50 NON FLEET EQUIPMENT	416	.00	0	2496	483.65	19	.00	5000	4516.35	10
	43	51 RADIOS	583	.00	0	3498	.00	0	.00	7000	7000.00	0
	43	90 MAINTENANCE CONTRACTS	3438	1219.00	36	20628	25126.40	122	3708.44	41260	12425.16	70

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
422		FIRE CONTROL										
43	**	MAINTENANCE & REPAIRS	11436	2556.55	22	68616	48950.46	71	5329.29	137260	82980.25	40
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	423	269.41	64	2538	1616.46	64	1616.46	5086	1853.08	64
44	**	RENTAL	423	269.41	64	2538	1616.46	64	1616.46	5086	1853.08	64
52		INSURANCE										
52	01	PROPERTY	3620	.00	0	21720	.00	0	.00	43445	43445.00	0
52	02	LIABILITY	4332	.00	0	25992	.00	0	.00	51985	51985.00	0
52	**	INSURANCE	7952	.00	0	47712	.00	0	.00	95430	95430.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	583	804.07	138	3498	4488.33	128	.00	7000	2511.67	64
53	**	COMMUNICATIONS	583	804.07	138	3498	4488.33	128	.00	7000	2511.67	64
57		TRAINING										
57	00	TRAINING	1250	15.00	1	7500	1566.00	21	.00	15000	13434.00	10
57	**	TRAINING	1250	15.00	1	7500	1566.00	21	.00	15000	13434.00	10
58		TRAVEL										
58	00	TRAVEL	2250	348.99	16	13500	3141.44	23	.00	27000	23858.56	12
58	**	TRAVEL	2250	348.99	16	13500	3141.44	23	.00	27000	23858.56	12
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	553	122.17	22	3318	1647.17	50	.00	6639	4991.83	25
59	96	FIRE-FIGHTERS BANQUET	191	.00	0	1146	.00	0	.00	2300	2300.00	0
59	**	OTHER PURCHASED SERVICES	744	122.17	16	4464	1647.17	37	.00	8939	7291.83	18
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	191	517.54	271	1146	1141.69	100	.00	2300	1158.31	50
61	20	WEARING APPAREL	291	.00	0	1746	1522.48	87	1461.51	3500	516.01	85
61	22	PROGRAM	416	.00	0	2496	.00	0	.00	5000	5000.00	0
61	30	GASOLINE & DIESEL	791	421.71	53	4746	3939.16	83	.00	9500	5560.84	42
61	40	OPERATING	5000	2702.77	54	30000	20756.01	69	1452.50	60000	37791.49	37
61	41	PHOTOGRAPHY	83	.00	0	498	.00	0	.00	1000	1000.00	0
61	60	CLEANING	291	409.05	141	1746	878.54	50	.00	3500	2621.46	25
61	**	GENERAL SUPPLIES	7063	4051.07	57	42378	28237.88	67	2914.01	84800	53648.11	37
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	41	52.67	129	246	242.12	98	.00	500	257.88	48
62	20	ELECTRICITY	2500	1844.95	74	15000	9314.10	62	.00	30000	20685.90	31
62	**	ELECTRICITY & NATURAL GAS	2541	1897.62	75	15246	9556.22	63	.00	30500	20943.78	31
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	250	.00	0	1500	73.75	5	.00	3000	2926.25	3
64	**	BOOKS & PERIODICALS	250	.00	0	1500	73.75	5	.00	3000	2926.25	3
422	**	** FIRE CONTROL	70729	65148.62	92	424374	270143.78	64	18131.48	848915	560639.74	34

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE CONTROL										
42	**	** PUBLIC SAFETY	70729	65148.62	92	424374	270143.78	64	18131.48	848915	560639.74	34
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	30702	30702.92	100	184212	184217.52	100	.00	368435	184217.48	50
	13	** EQUIPMENT REPLACEMENT	30702	30702.92	100	184212	184217.52	100	.00	368435	184217.48	50
491	**	** OPERATING TRANSFER	30702	30702.92	100	184212	184217.52	100	.00	368435	184217.48	50
49	**	** NON OPERATING EXPENSES	30702	30702.92	100	184212	184217.52	100	.00	368435	184217.48	50
DIV	2300	TOTAL *****										
		.	101431	95851.54	95	608586	454361.30	75	18131.48	1217350	744857.22	39
DEPT	23	TOTAL *****										
		FIRE	101431	95851.54	95	608586	454361.30	75	18131.48	1217350	744857.22	39

FUND 111 GENERAL FUND			DEPT/DIV 2400 EMS DEPARTMENT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
423			EMERGENCY MEDICAL SERVICE										
	33		PROFESSIONAL SERVICE FEES										
	33	45	EMS SERVICES	30000	30000.00	100	180000	180000.00	100	.00	360000	180000.00	50
	33	**	PROFESSIONAL SERVICE FEES	30000	30000.00	100	180000	180000.00	100	.00	360000	180000.00	50
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	2083	830.95	40	12498	12519.09	100	.00	25000	12480.91	50
	43	90	MAINTENANCE CONTRACTS	83	.00	0	498	1955.65	393	.00	1000	955.65	196
	43	**	MAINTENANCE & REPAIRS	2166	830.95	38	12996	14474.74	111	.00	26000	11525.26	56
	52		INSURANCE										
	52	02	LIABILITY	722	.00	0	4332	.00	0	.00	8670	8670.00	0
	52	**	INSURANCE	722	.00	0	4332	.00	0	.00	8670	8670.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	283	252.36	89	1698	1777.22	105	.00	3400	1622.78	52
	53	**	COMMUNICATIONS	283	252.36	89	1698	1777.22	105	.00	3400	1622.78	52
	61		GENERAL SUPPLIES										
	61	30	GASOLINE & DIESEL	625	114.11	18	3750	1857.26	50	.00	7500	5642.74	25
	61	**	GENERAL SUPPLIES	625	114.11	18	3750	1857.26	50	.00	7500	5642.74	25
423	**	**	EMERGENCY MEDICAL SERVICE	33796	31197.42	92	202776	198109.22	98	.00	405570	207460.78	49
42	**	**	PUBLIC SAFETY	33796	31197.42	92	202776	198109.22	98	.00	405570	207460.78	49
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	19340	19340.00	100	116040	116040.00	100	.00	232080	116040.00	50
	13	**	EQUIPMENT REPLACEMENT	19340	19340.00	100	116040	116040.00	100	.00	232080	116040.00	50
491	**	**	OPERATING TRANSFER	19340	19340.00	100	116040	116040.00	100	.00	232080	116040.00	50
49	**	**	NON OPERATING EXPENSES	19340	19340.00	100	116040	116040.00	100	.00	232080	116040.00	50
DIV	2400		TOTAL ***** EMS	53136	50537.42	95	318816	314149.22	99	.00	637650	323500.78	49
DEPT	24		TOTAL ***** EMS DEPARTMENT	53136	50537.42	95	318816	314149.22	99	.00	637650	323500.78	49

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	9233	8544.03	93	55398	50368.99	91	.00	110800	60431.01	46
	11	** SALARIES & WAGES - REG.	9233	8544.03	93	55398	50368.99	91	.00	110800	60431.01	46
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	333	367.17	110	1998	2105.00	105	.00	4000	1895.00	53
	13	** SALARIES & WAGES - O/T	333	367.17	110	1998	2105.00	105	.00	4000	1895.00	53
	21	GROUP INSURANCE										
	21	01 HEALTH	1858	1060.56	57	11148	6282.20	56	.00	22300	16017.80	28
	21	02 LIFE	16	16.32	102	96	96.76	101	.00	200	103.24	48
	21	03 DENTAL	116	69.48	60	696	411.56	59	.00	1400	988.44	29
	21	04 L - T DISABILITY	41	35.06	86	246	207.54	84	.00	500	292.46	42
	21	05 CareHere Clinic	0	62.84	0	0	372.23	0	.00	0	372.23	0
	21	** GROUP INSURANCE	2031	1244.26	61	12186	7370.29	61	.00	24400	17029.71	30
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	733	667.51	91	4398	3929.65	89	.00	8800	4870.35	45
	22	** Social Sec Contribution	733	667.51	91	4398	3929.65	89	.00	8800	4870.35	45
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1183	1091.62	92	7098	6412.52	90	.00	14200	7787.48	45
	23	** RETIREMENT CONTRIBUTIONS	1183	1091.62	92	7098	6412.52	90	.00	14200	7787.48	45
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	225	184.57	82	1350	1015.71	75	.00	2700	1684.29	38
	26	** WORKERS COMPENSATION	225	184.57	82	1350	1015.71	75	.00	2700	1684.29	38
	33	Professional Services										
	33	36 Shelter Management	21811	21811.42	100	130866	130868.52	100	.00	261737	130868.48	50
	33	** Professional Services	21811	21811.42	100	130866	130868.52	100	.00	261737	130868.48	50
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	1250	.00	0	7500	260.50	4	.00	15000	14739.50	2
	43	40 FLEET VEHICLES & EQUIP	333	132.59	40	1998	1389.00	70	.00	4000	2611.00	35
	43	** MAINTENANCE & REPAIRS	1583	132.59	8	9498	1649.50	17	.00	19000	17350.50	9
	52	INSURANCE										
	52	01 PROPERTY	555	.00	0	3330	.00	0	.00	6670	6670.00	0
	52	02 LIABILITY	96	.00	0	576	.00	0	.00	1160	1160.00	0
	52	** INSURANCE	651	.00	0	3906	.00	0	.00	7830	7830.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	156	327.87	210	936	1098.62	117	.00	1872	773.38	59
	53	** COMMUNICATIONS	156	327.87	210	936	1098.62	117	.00	1872	773.38	59

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	57	TRAINING										
	57	00 TRAINING	125	.00	0	750	600.00	80	.00	1500	900.00	40
	57	** TRAINING	125	.00	0	750	600.00	80	.00	1500	900.00	40
	58	TRAVEL										
	58	00 TRAVEL	83	.00	0	498	.00	0	.00	1000	1000.00	0
	58	** TRAVEL	83	.00	0	498	.00	0	.00	1000	1000.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
	61	20 WEARING APPAREL	83	.00	0	498	.00	0	.00	1000	1000.00	0
	61	30 GASOLINE & DIESEL	416	338.91	82	2496	2684.73	108	.00	5000	2315.27	54
	61	40 OPERATING	500	.00	0	3000	624.80	21	.00	6000	5375.20	10
	61	** GENERAL SUPPLIES	1040	338.91	33	6240	3309.53	53	.00	12500	9190.47	27
425	**	** ANIMAL CONTROL	39187	34709.95	89	235122	208728.33	89	.00	470339	261610.67	44
42	**	** PUBLIC SAFETY	39187	34709.95	89	235122	208728.33	89	.00	470339	261610.67	44
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1325	1325.00	100	7950	7950.00	100	.00	15900	7950.00	50
	13	** EQUIPMENT REPLACEMENT	1325	1325.00	100	7950	7950.00	100	.00	15900	7950.00	50
491	**	** OPERATING TRANSFER	1325	1325.00	100	7950	7950.00	100	.00	15900	7950.00	50
49	**	** NON OPERATING EXPENSES	1325	1325.00	100	7950	7950.00	100	.00	15900	7950.00	50
DIV	2500	TOTAL *****										
		.	40512	36034.95	89	243072	216678.33	89	.00	486239	269560.67	45
DEPT	25	TOTAL *****										
		HUMANE	40512	36034.95	89	243072	216678.33	89	.00	486239	269560.67	45

FUND 111 GENERAL FUND		DEPT/DIV 2800 STREET/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
431			STREET										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	9858	5862.46	60	59148	34946.56	59	.00	118300	83353.44	30
	11	12	OFFICE / CLERICAL	3425	3198.40	93	20550	19190.07	93	.00	41100	21909.93	47
	11	13	TECHNICAL	3908	3619.25	93	23448	21096.76	90	.00	46900	25803.24	45
	11	16	MANAGEMENT / SUPERVISION	5225	2637.30	51	31350	24053.86	77	.00	62700	38646.14	38
	11	**	SALARIES & WAGES - REG.	22416	15317.41	68	134496	99287.25	74	.00	269000	169712.75	37
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1000	345.50	35	6000	3683.96	61	.00	12000	8316.04	31
	13	**	SALARIES & WAGES - O/T	1000	345.50	35	6000	3683.96	61	.00	12000	8316.04	31
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	2203.20	0	0	11882.70	0	.00	0	11882.70-	0
	14	**	CONTRACT LABOR	0	2203.20	0	0	11882.70	0	.00	0	11882.70-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4241	2735.10	65	25446	16786.55	66	.00	50900	34113.45	33
	21	02	LIFE	41	28.27	69	246	170.95	70	.00	500	329.05	34
	21	03	DENTAL	266	180.43	68	1596	1108.26	69	.00	3200	2091.74	35
	21	04	L - T DISABILITY	100	63.21	63	600	402.50	67	.00	1200	797.50	34
	21	05	CareHere Clinic	0	163.18	0	0	1002.34	0	.00	0	1002.34-	0
	21	**	GROUP INSURANCE	4648	3170.19	68	27888	19470.60	70	.00	55800	36329.40	35
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1791	1134.86	63	10746	7505.39	70	.00	21500	13994.61	35
	22	**	Social Sec Contribution	1791	1134.86	63	10746	7505.39	70	.00	21500	13994.61	35
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2891	1918.70	66	17346	12577.88	73	.00	34700	22122.12	36
	23	**	RETIREMENT CONTRIBUTIONS	2891	1918.70	66	17346	12577.88	73	.00	34700	22122.12	36
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	583	314.72	54	3498	1947.15	56	.00	7000	5052.85	28
	26	**	WORKERS COMPENSATION	583	314.72	54	3498	1947.15	56	.00	7000	5052.85	28
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
	34	40	STREET JOINT PROGRAM	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	1105	.00	0	6630	1800.00	27	.00	13263	11463.00	14
	34	**	PROFESSIONAL SERVICE-TECH	5271	.00	0	31626	1800.00	6	.00	63263	61463.00	3
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	2916	2293.35	79	17496	7417.79	42	273.68	35000	27308.53	22
	43	25	TRAFFIC SIGNAL	3250	130.43	4	19500	1533.17	8	.00	39000	37466.83	4
	43	40	FLEET VEHICLES & EQUIP	1250	2101.26	168	7500	7225.45	96	.00	15000	7774.55	48
	43	**	MAINTENANCE & REPAIRS	7416	4525.04	61	44496	16176.41	36	273.68	89000	72549.91	19

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
431			STREET										
	52		INSURANCE										
	52	01	PROPERTY	171	.00	0	1026	.00	0	.00	2060	2060.00	0
	52	02	LIABILITY	489	.00	0	2934	.00	0	.00	5875	5875.00	0
	52	**	INSURANCE	660	.00	0	3960	.00	0	.00	7935	7935.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	208	249.50	120	1248	1895.28	152	.00	2500	604.72	76
	53	**	COMMUNICATIONS	208	249.50	120	1248	1895.28	152	.00	2500	604.72	76
	57		TRAINING										
	57	00	TRAINING	333	.00	0	1998	3026.93	152	.00	4000	973.07	76
	57	**	TRAINING	333	.00	0	1998	3026.93	152	.00	4000	973.07	76
	58		TRAVEL										
	58	00	TRAVEL	66	.00	0	396	.00	0	.00	800	800.00	0
	58	**	TRAVEL	66	.00	0	396	.00	0	.00	800	800.00	0
	59		MISCELLANEOUS										
	59	10	DUES AND MEMBERSHIPS	41	.00	0	246	.00	0	.00	500	500.00	0
	59	**	MISCELLANEOUS	41	.00	0	246	.00	0	.00	500	500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	41	.00	0	246	393.35	160	.00	500	106.65	79
	61	20	WEARING APPAREL	141	136.60	97	846	842.46	100	112.85	1700	744.69	56
	61	30	GASOLINE & DIESEL	291	262.20	90	1746	1020.06	58	.00	3500	2479.94	29
	61	31	FUEL - CNG	500	552.27	111	3000	2348.00	78	.00	6000	3652.00	39
	61	40	OPERATING	833	2787.03	335	4998	9530.15	191	290.49	10000	179.36	98
	61	45	STREET SIGNS	1500	160.02	11	9000	568.30	6	.00	18000	17431.70	3
	61	**	GENERAL SUPPLIES	3306	3898.12	118	19836	14702.32	74	403.34	39700	24594.34	38
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	22083	22012.09	100	132498	108922.31	82	.00	265000	156077.69	41
	62	**	ELECTRICITY & NATURAL GAS	22083	22012.09	100	132498	108922.31	82	.00	265000	156077.69	41
431	**	**	STREET	72713	55089.33	76	436278	302878.18	69	677.02	872698	569142.80	35
43	**	**	PUBLIC WORKS	72713	55089.33	76	436278	302878.18	69	677.02	872698	569142.80	35
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	8728	8728.34	100	52368	52370.04	100	.00	104740	52369.96	50
	13	**	EQUIPMENT REPLACEMENT	8728	8728.34	100	52368	52370.04	100	.00	104740	52369.96	50
491	**	**	OPERATING TRANSFER	8728	8728.34	100	52368	52370.04	100	.00	104740	52369.96	50
49	**	**	NON OPERATING EXPENSES	8728	8728.34	100	52368	52370.04	100	.00	104740	52369.96	50

FUND 111 GENERAL FUND DEPT/DIV 2900 DRAINAGE/
 BA ELE OBJ ACCOUNT *****CURRENT***** YEAR-TO-DATE*****
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

43		PUBLIC WORKS										
433		DRAINAGE										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	36466	19960.55	55	218796	121112.28	55	.00	437600	316487.72	28
11	16	MANAGEMENT / SUPERVISION	5225	2637.30	51	31350	24053.86	77	.00	62700	38646.14	38
11	17	TEMP / SEASONAL	1208	.00	0	7248	.00	0	.00	14500	14500.00	0
11	**	SALARIES & WAGES - REG.	42899	22597.85	53	257394	145166.14	56	.00	514800	369633.86	28
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	2500	617.80	25	15000	4831.72	32	.00	30000	25168.28	16
13	**	SALARIES & WAGES - O/T	2500	617.80	25	15000	4831.72	32	.00	30000	25168.28	16
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	2357.10	0	0	16491.61	0	.00	0	16491.61-	0
14	**	CONTRACT LABOR	0	2357.10	0	0	16491.61	0	.00	0	16491.61-	0
21		GROUP INSURANCE										
21	01	HEALTH	9208	4611.59	50	55248	27897.66	51	.00	110500	82602.34	25
21	02	LIFE	75	47.70	64	450	301.17	67	.00	900	598.83	34
21	03	DENTAL	583	304.73	52	3498	1851.86	53	.00	7000	5148.14	27
21	04	L - T DISABILITY	325	93.25	29	1950	597.93	31	.00	3900	3302.07	15
21	05	CareHere Clinic	0	275.60	0	0	1674.88	0	.00	0	1674.88-	0
21	**	GROUP INSURANCE	10191	5332.87	52	61146	32323.50	53	.00	122300	89976.50	26
22		Social Sec Contribution										
22	00	Social Sec Contribution	3475	1749.43	50	20850	11315.37	54	.00	41700	30384.63	27
22	**	Social Sec Contribution	3475	1749.43	50	20850	11315.37	54	.00	41700	30384.63	27
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5458	2843.91	52	32748	18329.19	56	.00	65500	47170.81	28
23	**	RETIREMENT CONTRIBUTIONS	5458	2843.91	52	32748	18329.19	56	.00	65500	47170.81	28
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	908	474.55	52	5448	2956.20	54	.00	10900	7943.80	27
26	**	WORKERS COMPENSATION	908	474.55	52	5448	2956.20	54	.00	10900	7943.80	27
34		PROFESSIONAL SERVICE-TECH										
34	41	DRAINAGE MAINT. PROGRAM	5833	69900.00	1198	34998	69999.99	200	.00	70000	.01	100
34	43	CONTRACT MOWING	3333	1190.00	36	19998	5990.00	30	9130.00	40000	24880.00	38
34	47	STORMWATER PROGRAM	1000	1756.32	176	6000	5753.69	96	.00	12000	6246.31	48
34	**	PROFESSIONAL SERVICE-TECH	10166	72846.32	717	60996	81743.68	134	9130.00	122000	31126.32	75
43		MAINTENANCE & REPAIRS										
43	20	DRAINAGE SYSTEM	833	148.31	18	4998	1000.94	20	.00	10000	8999.06	10
43	40	FLEET VEHICLES & EQUIP	2916	2067.32	71	17496	7595.60	43	.00	35000	27404.40	22
43	**	MAINTENANCE & REPAIRS	3749	2215.63	59	22494	8596.54	38	.00	45000	36403.46	19

FUND 111 GENERAL FUND			DEPT/DIV 2900 DRAINAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
433		DRAINAGE										
	52	INSURANCE										
	52	01 PROPERTY	170	.00	0	1020	.00	0	.00	2050	2050.00	0
	52	02 LIABILITY	387	.00	0	2322	.00	0	.00	4655	4655.00	0
	52	** INSURANCE	557	.00	0	3342	.00	0	.00	6705	6705.00	0
	57	TRAINING										
	57	00 TRAINING	358	.00	0	2148	4354.88	203	.00	4300	54.88-	101
	57	** TRAINING	358	.00	0	2148	4354.88	203	.00	4300	54.88-	101
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	246	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	246	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	2.50	10	150	133.56	89	.00	300	166.44	45
	61	20 WEARING APPAREL	416	678.22	163	2496	3358.04	135	169.26	5000	1472.70	71
	61	30 GASOLINE & DIESEL	1166	779.72	67	6996	5611.01	80	.00	14000	8388.99	40
	61	31 FUEL - CNG	141	200.13	142	846	935.34	111	.00	1700	764.66	55
	61	40 OPERATING	833	597.62	72	4998	2710.58	54	587.93	10000	6701.49	33
	61	50 CHEMICALS	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
	61	** GENERAL SUPPLIES	4664	2258.19	48	27984	12748.53	46	757.19	56000	42494.28	24
433	**	** DRAINAGE	84966	113293.65	133	509796	338857.36	67	9887.19	1019705	670960.45	34
43	**	** PUBLIC WORKS	84966	113293.65	133	509796	338857.36	67	9887.19	1019705	670960.45	34
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3784	3784.59	100	22704	22707.54	100	.00	45415	22707.46	50
	13	** EQUIPMENT REPLACEMENT	3784	3784.59	100	22704	22707.54	100	.00	45415	22707.46	50
491	**	** OPERATING TRANSFER	3784	3784.59	100	22704	22707.54	100	.00	45415	22707.46	50
49	**	** NON OPERATING EXPENSES	3784	3784.59	100	22704	22707.54	100	.00	45415	22707.46	50
DIV	2900	TOTAL *****										
		.	88750	117078.24	132	532500	361564.90	68	9887.19	1065120	693667.91	35
DEPT	29	TOTAL *****										
		DRAINAGE	88750	117078.24	132	532500	361564.90	68	9887.19	1065120	693667.91	35

FUND 111 GENERAL FUND DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/
 BA ELE OBJ ACCOUNT *****CURRENT***** YEAR-TO-DATE*****
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	2900	2505.60	86	17400	15096.24	87	.00	34800	19703.76	43
11	13	TECHNICAL	21641	19924.80	92	129846	122562.78	94	.00	259700	137137.22	47
11	16	MANAGEMENT / SUPERVISION	12408	10305.20	83	74448	70539.11	95	.00	148900	78360.89	47
11	**	SALARIES & WAGES - REG.	36949	32735.60	89	221694	208198.13	94	.00	443400	235201.87	47
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	500	629.14	126	3000	2163.20	72	.00	6000	3836.80	36
13	**	SALARIES & WAGES - O/T	500	629.14	126	3000	2163.20	72	.00	6000	3836.80	36
21		GROUP INSURANCE										
21	01	HEALTH	4658	3977.10	85	27948	22863.83	82	.00	55900	33036.17	41
21	02	LIFE	41	40.82	100	246	247.06	100	.00	500	252.94	49
21	03	DENTAL	291	225.82	78	1746	1287.69	74	.00	3500	2212.31	37
21	04	L - T DISABILITY	183	133.34	73	1098	822.81	75	.00	2200	1377.19	37
21	05	CareHere Clinic	0	235.66	0	0	1354.74	0	.00	0	1354.74	0
21	**	GROUP INSURANCE	5173	4612.74	89	31038	26576.13	86	.00	62100	35523.87	43
22		Social Sec Contribution										
22	00	Social Sec Contribution	2866	2483.32	87	17196	15811.76	92	.00	34400	18588.24	46
22	**	Social Sec Contribution	2866	2483.32	87	17196	15811.76	92	.00	34400	18588.24	46
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4625	4087.18	88	27750	25691.83	93	.00	55500	29808.17	46
23	**	RETIREMENT CONTRIBUTIONS	4625	4087.18	88	27750	25691.83	93	.00	55500	29808.17	46
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	204	.00	0	1224	573.00	47	.00	2450	1877.00	23
24	**	Tuition Reimbursement	204	.00	0	1224	573.00	47	.00	2450	1877.00	23
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	125	100.20	80	750	611.01	82	.00	1500	888.99	41
26	**	WORKERS COMPENSATION	125	100.20	80	750	611.01	82	.00	1500	888.99	41
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	100	.00	0	600	1031.40	172	.00	1200	168.60	86
33	**	PROFESSIONAL SERVICE-TECH	100	.00	0	600	1031.40	172	.00	1200	168.60	86
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	833	991.50	119	4998	991.50	20	.00	10000	9008.50	10
34	53	Outside Plan Review	625	.00	0	3750	.00	0	3750.00	7500	3750.00	50
34	**	PROF. SERVICE - TECH	1458	991.50	68	8748	991.50	11	3750.00	17500	12758.50	27
42		CLEANING SERVICES										
42	40	LOT MOWING	416	260.00	63	2496	2316.00	93	.00	5000	2684.00	46
42	**	CLEANING SERVICES	416	260.00	63	2496	2316.00	93	.00	5000	2684.00	46

FUND 111 GENERAL FUND

DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/

BA ELE OBJ ACCOUNT *****CURRENT***** YEAR-TO-DATE***** ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
43		MAINTENANCE & REPAIR										
43	40	FLEET VEHICLES & EQUIP	416	454.41	109	2496	2447.03	98	.00	5000	2552.97	49
43	90	MAINTENANCE CONTRACTS	25	298.00	1192	150	298.00	199	.00	300	2.00	99
43	**	MAINTENANCE & REPAIR	441	752.41	171	2646	2745.03	104	.00	5300	2554.97	52
52		INSURANCE										
52	01	PROPERTY	349	.00	0	2094	.00	0	.00	4190	4190.00	0
52	02	LIABILITY	482	.00	0	2892	.00	0	.00	5790	5790.00	0
52	**	INSURANCE	831	.00	0	4986	.00	0	.00	9980	9980.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	419	782.01	187	2514	2436.70	97	.00	5030	2593.30	48
53	**	COMMUNICATIONS	419	782.01	187	2514	2436.70	97	.00	5030	2593.30	48
57		TRAINING										
57	00	TRAINING	443	529.48	120	2658	2259.48	85	.00	5320	3060.52	43
57	**	TRAINING	443	529.48	120	2658	2259.48	85	.00	5320	3060.52	43
58		TRAVEL										
58	00	TRAVEL	404	.00	0	2424	2401.02	99	.00	4850	2448.98	50
58	**	TRAVEL	404	.00	0	2424	2401.02	99	.00	4850	2448.98	50
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	112	77.20	69	672	1136.66	169	.00	1350	213.34	84
59	**	OTHER PURCHASED SERVICES	112	77.20	69	672	1136.66	169	.00	1350	213.34	84
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	500	719.92	144	3000	2148.10	72	.00	6000	3851.90	36
61	20	WEARING APPAREL	41	174.25	425	246	174.25	71	251.53	500	74.22	85
61	30	GASOLINE & DIESEL	125	140.70	113	750	1477.46	197	.00	1500	22.54	99
61	31	FUEL - CNG	137	72.74	53	822	408.74	50	.00	1650	1241.26	25
61	40	OPERATING	416	180.59	43	2496	2620.22	105	405.43	5000	1974.35	61
61	**	GENERAL SUPPLIES	1219	1288.20	106	7314	6828.77	93	656.96	14650	7164.27	51
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	.00	0	498	167.50	34	.00	1000	832.50	17
64	**	BOOKS & PERIODICALS	83	.00	0	498	167.50	34	.00	1000	832.50	17
436	**	** BLDG INSP./CODE ENFORCE	56368	49328.98	88	338208	301939.12	89	4406.96	676530	370183.92	45
43	**	** PUBLIC WORKS	56368	49328.98	88	338208	301939.12	89	4406.96	676530	370183.92	45
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1297	1297.92	100	7782	7787.52	100	.00	15575	7787.48	50
13	**	EQUIPMENT REPLACEMENT	1297	1297.92	100	7782	7787.52	100	.00	15575	7787.48	50

FUND 111 GENERAL FUND			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				%EXP	ENCUMBR.
45			CULTURE-RECREATION										
452			PARK										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	32908	25948.95	79	197448	149557.59	76	.00	394900	245342.41	38
	11	16	MANAGEMENT / SUPERVISION	11991	11153.40	93	71946	66621.30	93	.00	143900	77278.70	46
	11	**	SALARIES & WAGES - REG.	44899	37102.35	83	269394	216178.89	80	.00	538800	322621.11	40
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	5000	5845.83	117	30000	35661.65	119	.00	60000	24338.35	59
	13	**	SALARIES & WAGES - O/T	5000	5845.83	117	30000	35661.65	119	.00	60000	24338.35	59
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	.00	0	0	22908.85	0	.00	0	22908.85-	0
	14	**	CONTRACT LABOR	0	.00	0	0	22908.85	0	.00	0	22908.85-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	8375	6018.22	72	50250	35146.20	70	.00	100500	65353.80	35
	21	02	LIFE	66	62.58	95	396	365.14	92	.00	800	434.86	46
	21	03	DENTAL	533	399.52	75	3198	2330.98	73	.00	6400	4069.02	36
	21	04	L - T DISABILITY	208	150.80	73	1248	885.94	71	.00	2500	1614.06	35
	21	05	CareHere Clinic	0	361.34	0	0	2108.22	0	.00	0	2108.22-	0
	21	**	GROUP INSURANCE	9182	6992.46	76	55092	40836.48	74	.00	110200	69363.52	37
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3816	3111.89	82	22896	18212.71	80	.00	45800	27587.29	40
	22	**	Social Sec Contribution	3816	3111.89	82	22896	18212.71	80	.00	45800	27587.29	40
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	6166	5261.17	85	36996	30757.48	83	.00	74000	43242.52	42
	23	**	RETIREMENT CONTRIBUTIONS	6166	5261.17	85	36996	30757.48	83	.00	74000	43242.52	42
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	708	433.88	61	4248	2563.18	60	.00	8500	5936.82	30
	26	**	WORKERS COMPENSATION	708	433.88	61	4248	2563.18	60	.00	8500	5936.82	30
	34		PROF. SERVICE -TECH										
	34	43	CONTRACT MOWING	35000	52090.00	149	210000	178558.00	85	246294.00	420000	4852.00-	101
	34	**	PROF. SERVICE -TECH	35000	52090.00	149	210000	178558.00	85	246294.00	420000	4852.00-	101
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	187	.00	0	1122	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0	1122	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	166	.00	0	996	726.67	73	.00	2000	1273.33	36
	43	20	PARKS	10000	26035.29	260	60000	93572.17	156	21126.00	120000	5301.83	96
	43	40	FLEET VEHICLES & EQUIP	1666	357.49	22	9996	8582.82	86	.00	20000	11417.18	43
	43	50	NON FLEET EQUIPMENT	66	.00	0	396	.00	0	.00	800	800.00	0
	43	90	MAINTENANCE CONTRACTS	75	.00	0	450	.00	0	.00	900	900.00	0
	43	**	MAINTENANCE & REPAIRS	11973	26392.78	220	71838	102881.66	143	21126.00	143700	19692.34	86

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	20325	18564.20	91	121950	109251.87	90	.00	243900	134648.13	45
	11	12 OFFICE / CLERICAL	14666	12829.61	88	87996	80760.81	92	.00	176000	95239.19	46
	11	16 MANAGEMENT / SUPERVISION	29441	27357.20	93	176646	164753.72	93	.00	353300	188546.28	47
	11	17 TEMP / SEASONAL	26816	20103.08	75	160896	124392.04	77	.00	321800	197407.96	39
	11	** SALARIES & WAGES - REG.	91248	78854.09	86	547488	479158.44	88	.00	1095000	615841.56	44
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	2500	2267.45	91	15000	14164.42	94	.00	30000	15835.58	47
	13	** SALARIES & WAGES - O/T	2500	2267.45	91	15000	14164.42	94	.00	30000	15835.58	47
	21	GROUP INSURANCE										
	21	01 HEALTH	13341	10240.46	77	80046	59947.51	75	.00	160100	100152.49	37
	21	02 LIFE	91	116.58	128	546	702.43	129	.00	1100	397.57	64
	21	03 DENTAL	841	712.16	85	5046	4148.51	82	.00	10100	5951.49	41
	21	04 L - T DISABILITY	266	236.98	89	1596	1412.22	89	.00	3200	1787.78	44
	21	05 CareHere Clinic	0	612.68	0	0	3579.24	0	.00	0	3579.24	0
	21	** GROUP INSURANCE	14539	11918.86	82	87234	69789.91	80	.00	174500	104710.09	40
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	7175	6068.06	85	43050	36909.65	86	.00	86100	49190.35	43
	22	** Social Sec Contribution	7175	6068.06	85	43050	36909.65	86	.00	86100	49190.35	43
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	8275	7471.97	90	49650	45137.88	91	.00	99300	54162.12	46
	23	** RETIREMENT CONTRIBUTIONS	8275	7471.97	90	49650	45137.88	91	.00	99300	54162.12	46
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	858	598.98	70	5148	3671.21	71	.00	10300	6628.79	36
	26	** WORKERS COMPENSATION	858	598.98	70	5148	3671.21	71	.00	10300	6628.79	36
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1416	.00	0	8496	.00	0	.00	17000	17000.00	0
	41	** UTILITY SERVICES	1416	.00	0	8496	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	5416	13803.27	255	32496	34334.97	106	3623.25	65000	27041.78	58
	43	15 GROUNDS	375	.00	0	2250	.00	0	.00	4500	4500.00	0
	43	19 HEATING & AIR CONDITION	3333	.00	0	19998	8749.98	44	31250.02	40000	.00	100
	43	20 POOL	2166	1429.12	66	12996	17790.73	137	5741.75	26000	2467.52	91
	43	40 FLEET VEHICLES & EQUIP	83	76.56	92	498	250.25	50	.00	1000	749.75	25
	43	90 MAINTENANCE CONTRACTS	4234	.00	0	25404	23808.18	94	26251.94	50810	749.88	99
	43	** MAINTENANCE & REPAIRS	15607	15308.95	98	93642	84934.11	91	66866.96	187310	35508.93	81
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	333	302.93	91	1998	1817.58	91	1817.58	4000	364.84	91
	44	** RENTAL	333	302.93	91	1998	1817.58	91	1817.58	4000	364.84	91

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
52		INSURANCE										
52	01	PROPERTY	8772	.00	0	52632	.00	0	.00	105270	105270.00	0
52	02	LIABILITY	489	.00	0	2934	2500.00	85	.00	5870	3370.00	43
52	**	INSURANCE	9261	.00	0	55566	2500.00	5	.00	111140	108640.00	2
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	750	948.52	127	4500	5137.05	114	.00	9000	3862.95	57
53	**	COMMUNICATIONS	750	948.52	127	4500	5137.05	114	.00	9000	3862.95	57
54		ADVERTISING										
54	00	ADVERTISING	2250	10388.12	462	13500	13233.20	98	.00	27000	13766.80	49
54	**	ADVERTISING	2250	10388.12	462	13500	13233.20	98	.00	27000	13766.80	49
57		TRAINING										
57	00	TRAINING	575	.00	0	3450	1655.00	48	.00	6900	5245.00	24
57	**	TRAINING	575	.00	0	3450	1655.00	48	.00	6900	5245.00	24
58		TRAVEL										
58	00	TRAVEL	616	62.52	10	3696	704.81	19	.00	7400	6695.19	10
58	**	TRAVEL	616	62.52	10	3696	704.81	19	.00	7400	6695.19	10
59		OTHER										
59	10	DUES AND MEMBERSHIPS	191	.00	0	1146	2110.00	184	.00	2300	190.00	92
59	**	OTHER	191	.00	0	1146	2110.00	184	.00	2300	190.00	92
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	750	647.13	86	4500	5142.90	114	.00	9000	3857.10	57
61	20	WEARING APPAREL	541	.00	0	3246	919.72	28	.00	6500	5580.28	14
61	30	GASOLINE & DIESEL	83	55.42	67	498	263.09	53	.00	1000	736.91	26
61	31	FUEL - CNG	75	14.64	20	450	127.40	28	.00	900	772.60	14
61	40	OPERATING	2250	2832.22	126	13500	12155.34	90	3118.20	27000	11726.46	57
61	42	Special Events	3166	6963.94	220	18996	21425.09	113	.00	38000	16574.91	56
61	43	Aquatics	1000	572.33	57	6000	6360.50	106	.00	12000	5639.50	53
61	50	CHEMICALS	2083	.00	0	12498	1162.42	9	19862.24	25000	3975.34	84
61	51	RE-SALE ITEMS	250	.00	0	1500	136.14	9	.00	3000	2863.86	5
61	60	CLEANING	2083	2391.72	115	12498	10243.87	82	19014.15	25000	4258.02	117
61	**	GENERAL SUPPLIES	12281	13477.40	110	73686	57936.47	79	41994.59	147400	47468.94	68
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	3416	3776.22	111	20496	15610.02	76	.00	41000	25389.98	38
62	20	ELECTRICITY	11591	10469.54	90	69546	58480.84	84	.00	139100	80619.16	42
62	**	ELECTRICITY & NATURAL GAS	15007	14245.76	95	90042	74090.86	82	.00	180100	106009.14	41
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	2750	.00	0	16500	29309.00	178	.00	33000	3691.00	89
86	**	CAPITAL OUTLAY	2750	.00	0	16500	29309.00	178	.00	33000	3691.00	89
451	**	** RECREATION	185632	161913.61	87	1113792	922259.59	83	110679.13	2227750	1194811.28	46

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
45	**	** CULTURE-RECREATION	185632	161913.61	87	1113792	922259.59	83	110679.13	2227750	1194811.28	46
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2066	2066.25	100	12396	12397.50	100	.00	24795	12397.50	50
	13	** EQUIPMENT REPLACEMENT	2066	2066.25	100	12396	12397.50	100	.00	24795	12397.50	50
491	**	** OPERATING TRANSFER	2066	2066.25	100	12396	12397.50	100	.00	24795	12397.50	50
49	**	** NON OPERATING EXPENSES	2066	2066.25	100	12396	12397.50	100	.00	24795	12397.50	50
DIV	3711	TOTAL ***** RECREATION CENTER	187698	163979.86	87	1126188	934657.09	83	110679.13	2252545	1207208.78	46

FUND 111 GENERAL FUND			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	833	.00	0	4998	5140.00	103	.00	10000	4860.00	51
	14	** CONTRACT LABOR	833	.00	0	4998	5140.00	103	.00	10000	4860.00	51
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	12000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	12000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	111	.00	0	666	.00	0	.00	1335	1335.00	0
	52	** INSURANCE	111	.00	0	666	.00	0	.00	1335	1335.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	133	.00	0	798	367.21	46	.00	1600	1232.79	23
	61	70 PROGRAM	500	.00	0	3000	3902.02	130	.00	6000	2097.98	65
	61	** GENERAL SUPPLIES	633	.00	0	3798	4269.23	112	.00	7600	3330.77	56
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	5548.75	118	28170	26024.17	92	.00	56340	30315.83	46
	62	** ELECTRICITY & NATURAL GAS	4695	5548.75	118	28170	26024.17	92	.00	56340	30315.83	46
451	**	** RECREATION	8272	5548.75	67	49632	35433.40	71	.00	99275	63841.60	36
45	**	** CULTURE-RECREATION	8272	5548.75	67	49632	35433.40	71	.00	99275	63841.60	36
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8272	5548.75	67	49632	35433.40	71	.00	99275	63841.60	36

FUND 111 GENERAL FUND			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	17	TEMP / SEASONAL	166	.00	0	996	.00	0	.00	2000	2000.00	0
	11	**	SALARIES & WAGES - REG.	166	.00	0	996	.00	0	.00	2000	2000.00	0
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	29	.00	0	174	.00	0	.00	350	350.00	0
	22	**	Social Sec Contribution	29	.00	0	174	.00	0	.00	350	350.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	8	.00	0	48	.00	0	.00	100	100.00	0
	26	**	WORKERS COMPENSATION	8	.00	0	48	.00	0	.00	100	100.00	0
	61		GENERAL SUPPLIES										
	61	70	PROGRAM	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	61	**	GENERAL SUPPLIES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
451	**	**	RECREATION	411	.00	0	2466	.00	0	.00	4950	4950.00	0
45	**	**	CULTURE-RECREATION	411	.00	0	2466	.00	0	.00	4950	4950.00	0
DIV	3715		TOTAL *****										
			YOUTH PROGRAMS	411	.00	0	2466	.00	0	.00	4950	4950.00	0

FUND 111 GENERAL FUND			DEPT/DIV 3716 RECREATION/ AQUATICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	3166	2629.94	83	18996	14585.81	77	.00	38000	23414.19	38
	11	** SALARIES & WAGES - REG.	3166	2629.94	83	18996	14585.81	77	.00	38000	23414.19	38
	14	CONTRACT LABOR										
	14	02 SERVICE MAINTENANCE	508	259.00	51	3048	2095.00	69	.00	6100	4005.00	34
	14	** CONTRACT LABOR	508	259.00	51	3048	2095.00	69	.00	6100	4005.00	34
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	225	201.21	89	1350	1113.48	83	.00	2700	1586.52	41
	22	** Social Sec Contribution	225	201.21	89	1350	1113.48	83	.00	2700	1586.52	41
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	41	35.24	86	246	197.84	80	.00	500	302.16	40
	26	** WORKERS COMPENSATION	41	35.24	86	246	197.84	80	.00	500	302.16	40
	61	GENERAL SUPPLIES										
	61	40 OPERATING	0	.00	0	0	60.80	0	.00	0	60.80-	0
	61	70 PROGRAM	291	266.00	91	1746	2022.34	116	.00	3500	1477.66	58
	61	** GENERAL SUPPLIES	291	266.00	91	1746	2083.14	119	.00	3500	1416.86	60
451	**	** RECREATION	4231	3391.39	80	25386	20075.27	79	.00	50800	30724.73	40
45	**	** CULTURE-RECREATION	4231	3391.39	80	25386	20075.27	79	.00	50800	30724.73	40
DIV	3716	TOTAL ***** AQUATICS	4231	3391.39	80	25386	20075.27	79	.00	50800	30724.73	40

FUND 111 GENERAL FUND			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1125	810.00	72	6750	2735.00	41	.00	13500	10765.00	20
	14	** CONTRACT LABOR	1125	810.00	72	6750	2735.00	41	.00	13500	10765.00	20
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	42.99	17	1500	800.91	53	.00	3000	2199.09	27
	61	** GENERAL SUPPLIES	250	42.99	17	1500	800.91	53	.00	3000	2199.09	27
451	**	** RECREATION	1375	852.99	62	8250	3535.91	43	.00	16500	12964.09	21
45	**	** CULTURE-RECREATION	1375	852.99	62	8250	3535.91	43	.00	16500	12964.09	21
DIV	3717	TOTAL ***** ADULT ATHLETICS	1375	852.99	62	8250	3535.91	43	.00	16500	12964.09	21

FUND 111 GENERAL FUND			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	3583	3373.00	94	21498	22034.20	103	.00	43000	20965.80	51
	11	** SALARIES & WAGES - REG.	3583	3373.00	94	21498	22034.20	103	.00	43000	20965.80	51
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	258	258.01	100	1548	1684.44	109	.00	3100	1415.56	54
	22	** Social Sec Contribution	258	258.01	100	1548	1684.44	109	.00	3100	1415.56	54
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	45.20	90	300	300.19	100	.00	600	299.81	50
	26	** WORKERS COMPENSATION	50	45.20	90	300	300.19	100	.00	600	299.81	50
	57	TRAINING										
	57	00 TRAINING	20	.00	0	120	186.70	156	.00	250	63.30	75
	57	** TRAINING	20	.00	0	120	186.70	156	.00	250	63.30	75
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	23.89	14	996	23.89	2	.00	2000	1976.11	1
	61	70 PROGRAM	83	.00	0	498	43.93	9	.00	1000	956.07	4
	61	** GENERAL SUPPLIES	249	23.89	10	1494	67.82	5	.00	3000	2932.18	2
451	**	** RECREATION	4160	3700.10	89	24960	24273.35	97	.00	49950	25676.65	49
45	**	** CULTURE-RECREATION	4160	3700.10	89	24960	24273.35	97	.00	49950	25676.65	49
DIV	3718	TOTAL ***** ADULT PROGRAMS	4160	3700.10	89	24960	24273.35	97	.00	49950	25676.65	49

FUND 111 GENERAL FUND			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	816	.00	0	4896	.00	0	.00	9800	9800.00	0
	41 **	UTILITY SERVICES	816	.00	0	4896	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43 15	GROUNDS	208	.00	0	1248	1980.70	159	.00	2500	519.30	79
	43 **	MAINTENANCE & REPAIRS	208	.00	0	1248	1980.70	159	.00	2500	519.30	79
	52	INSURANCE										
	52 01	PROPERTY	683	.00	0	4098	.00	0	.00	8200	8200.00	0
	52 **	INSURANCE	683	.00	0	4098	.00	0	.00	8200	8200.00	0
	62	ELECTRICITY & NATURAL GAS										
	62 20	ELECTRICITY	2029	2180.10	107	12174	10440.81	86	.00	24350	13909.19	43
	62 **	ELECTRICITY & NATURAL GAS	2029	2180.10	107	12174	10440.81	86	.00	24350	13909.19	43
451	** **	RECREATION	3736	2180.10	58	22416	12421.51	55	.00	44850	32428.49	28
45	** **	CULTURE-RECREATION	3736	2180.10	58	22416	12421.51	55	.00	44850	32428.49	28
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	3736	2180.10	58	22416	12421.51	55	.00	44850	32428.49	28

FUND 111 GENERAL FUND			DEPT/DIV 3720 RECREATION/SKATE PARK									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	41	.00	0	246	413.17	168	.00	500	86.83	83
	61	** GENERAL SUPPLIES	41	.00	0	246	413.17	168	.00	500	86.83	83
451	**	** RECREATION	41	.00	0	246	413.17	168	.00	500	86.83	83
45	**	** CULTURE-RECREATION	41	.00	0	246	413.17	168	.00	500	86.83	83
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	246	413.17	168	.00	500	86.83	83

FUND 111 GENERAL FUND			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	96	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	96	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	337	.00	0	2022	.00	0	.00	4045	4045.00	0
	52	** INSURANCE	337	.00	0	2022	.00	0	.00	4045	4045.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	245	172.12	70	1470	1012.55	69	.00	2950	1937.45	34
	62	** ELECTRICITY & NATURAL GAS	245	172.12	70	1470	1012.55	69	.00	2950	1937.45	34
451	**	** RECREATION	598	172.12	29	3588	1012.55	28	.00	7195	6182.45	14
45	**	** CULTURE-RECREATION	598	172.12	29	3588	1012.55	28	.00	7195	6182.45	14
DIV	3721	TOTAL *****										
		MISC PARK USE	598	172.12	29	3588	1012.55	28	.00	7195	6182.45	14
DEPT	37	TOTAL *****										
		RECREATION	210522	179825.31	85	1263132	1031822.25	82	110679.13	2526565	1384063.62	45

 FUND 111 GENERAL FUND DEPT/DIV 3900 KLJB/
 BA ELE OBJ ACCOUNT *****CURRENT***** *****YEAR-TO-DATE***** ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

45		CULTURE-RECREATION										
452		PARK										
43		MAINTENANCE & REPAIRS										
43	95	PLANTINGS	2291	420.37	18	13746	9952.06	72	.00	27500	17547.94	36
43	**	MAINTENANCE & REPAIRS	2291	420.37	18	13746	9952.06	72	.00	27500	17547.94	36
54		ADVERTISING										
54	00	ADVERTISING	333	.00	0	1998	575.00	29	.00	4000	3425.00	14
54	**	ADVERTISING	333	.00	0	1998	575.00	29	.00	4000	3425.00	14
57		TRAINING										
57	00	TRAINING	291	1469.30	505	1746	1969.30	113	.00	3500	1530.70	56
57	**	TRAINING	291	1469.30	505	1746	1969.30	113	.00	3500	1530.70	56
58		TRAVEL										
58	00	TRAVEL	266	1362.00	512	1596	1901.96	119	.00	3200	1298.04	59
58	**	TRAVEL	266	1362.00	512	1596	1901.96	119	.00	3200	1298.04	59
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	58	175.00	302	348	175.00	50	.00	700	525.00	25
59	93	ARBOR DAY /LANDSCAPE CLIN	166	1087.50	655	996	1087.50	109	.00	2000	912.50	54
59	94	CLEAN UP DAY	166	.00	0	996	262.49	26	.00	2000	1737.51	13
59	**	OTHER PURCHASED SERVICES	390	1262.50	324	2340	1524.99	65	.00	4700	3175.01	32
61		GENERAL SUPPLIES										
61	21	T SHIRTS/PROMOTIONALS	250	.00	0	1500	962.01	64	.00	3000	2037.99	32
61	22	PROGRAM	41	.00	0	246	39.31	16	.00	500	460.69	8
61	38	AWARDS	125	.00	0	750	25.00	3	.00	1500	1475.00	2
61	40	OPERATING	383	2149.00	561	2298	2505.12	109	.00	4600	2094.88	55
61	71	EDUCATION PROGRAM	416	.00	0	2496	607.60	24	.00	5000	4392.40	12
61	75	RECEPTACLES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
61	**	GENERAL SUPPLIES	1423	2149.00	151	8538	4139.04	49	.00	17100	12960.96	24
452	**	**	4994	6663.17	133	29964	20062.35	67	.00	60000	39937.65	33
45	**	**	4994	6663.17	133	29964	20062.35	67	.00	60000	39937.65	33
DIV	3900	TOTAL *****										
		.	4994	6663.17	133	29964	20062.35	67	.00	60000	39937.65	33
DEPT	39	TOTAL *****										
		KLJB	4994	6663.17	133	29964	20062.35	67	.00	60000	39937.65	33

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
	11	SALARIES & WAGES										
	11	11 SERVICE / MAINTENANCE	1208	1209.77	100	7248	5807.27	80	.00	14500	8692.73	40
	11	12 OFFICE / CLERICAL	3066	2867.30	94	18396	17292.78	94	.00	36800	19507.22	47
	11	13 TECHNICAL	24725	16764.55	68	148350	117220.34	79	.00	296700	179479.66	40
	11	16 MANAGEMENT / SUPERVISION	5533	5213.20	94	33198	31031.44	94	.00	66400	35368.56	47
	11	** SALARIES & WAGES	34532	26054.82	76	207192	171351.83	83	.00	414400	243048.17	41
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	1416	603.00	43	8496	7618.12	90	.00	17000	9381.88	45
	13	** SALARIES & WAGES - O/T	1416	603.00	43	8496	7618.12	90	.00	17000	9381.88	45
	14	CONTRACT LABOR										
	14	02 SERVICE MAINTENANCE	0	1210.95	0	0	6196.51	0	.00	0	6196.51-	0
	14	** CONTRACT LABOR	0	1210.95	0	0	6196.51	0	.00	0	6196.51-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	5583	3947.10	71	33498	25205.78	75	.00	67000	41794.22	38
	21	02 LIFE	50	40.80	82	300	260.22	87	.00	600	339.78	43
	21	03 DENTAL	350	260.55	74	2100	1661.83	79	.00	4200	2538.17	40
	21	04 L - T DISABILITY	150	103.48	69	900	670.76	75	.00	1800	1129.24	37
	21	05 CareHere Clinic	0	235.65	0	0	1503.01	0	.00	0	1503.01-	0
	21	** GROUP INSURANCE	6133	4587.58	75	36798	29301.60	80	.00	73600	44298.40	40
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	2750	1969.17	72	16500	13184.07	80	.00	33000	19815.93	40
	22	** Social Sec Contribution	2750	1969.17	72	16500	13184.07	80	.00	33000	19815.93	40
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	4291	3117.39	73	25746	21146.48	82	.00	51500	30353.52	41
	23	** RETIREMENT CONTRIBUTIONS	4291	3117.39	73	25746	21146.48	82	.00	51500	30353.52	41
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	525	274.43	52	3150	1864.06	59	.00	6300	4435.94	30
	26	** WORKERS COMPENSATION	525	274.43	52	3150	1864.06	59	.00	6300	4435.94	30
	34	PROFESSIONAL SERVICE										
	34	47 TIRE DISPOSAL	291	539.83	186	1746	1369.23	78	.00	3500	2130.77	39
	34	60 FUEL TANK TEST	41	.00	0	246	.00	0	.00	500	500.00	0
	34	** PROFESSIONAL SERVICE	332	539.83	163	1992	1369.23	69	.00	4000	2630.77	34
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	316	.00	0	1896	.00	0	.00	3800	3800.00	0
	41	** UTILITY SERVICES	316	.00	0	1896	.00	0	.00	3800	3800.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	2270	211.60	9	13620	5864.02	43	.00	27250	21385.98	22
	43	15 GROUNDS	2083	700.49	34	12498	8231.10	66	.00	25000	16768.90	33
	43	19 HEATING & AIR CONDITION	208	.00	0	1248	1765.00	141	.00	2500	735.00	71

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
43	40	FLEET VEHICLES & EQUIP	1666	.00	0	9996	1724.42	17	1265.58	20000	17010.00	15
43	50	NON FLEET EQUIPMENT	1000	763.40	76	6000	768.40	13	11500.00	12000	268.40-	102
43	90	MAINTENANCE CONTRACTS	420	.00	0	2520	.00	0	.00	5040	5040.00	0
43	99	VEHICLES - OTHER DEPTS	0	23884.72	0	0	27707.10	0	330.09	0	28037.19-	0
43	**	MAINTENANCE & REPAIRS	7647	25560.21	334	45882	46060.04	100	13095.67	91790	32634.29	64
52		INSURANCE										
52	01	PROPERTY	2366	.00	0	14196	.00	0	.00	28400	28400.00	0
52	02	LIABILITY	322	.00	0	1932	972.00	50	.00	3870	2898.00	25
52	**	INSURANCE	2688	.00	0	16128	972.00	6	.00	32270	31298.00	3
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	416	714.18	172	2496	3956.98	159	.00	5000	1043.02	79
53	**	COMMUNICATIONS	416	714.18	172	2496	3956.98	159	.00	5000	1043.02	79
57		TRAINING										
57	00	TRAINING	237	.00	0	1422	137.00	10	.00	2850	2713.00	5
57	**	TRAINING	237	.00	0	1422	137.00	10	.00	2850	2713.00	5
58		TRAVEL										
58	00	TRAVEL	191	.00	0	1146	.00	0	.00	2300	2300.00	0
58	**	TRAVEL	191	.00	0	1146	.00	0	.00	2300	2300.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	250	2500.00	1000	1500	2999.00	200	.00	3000	1.00	100
59	**	OTHER PURCHASED SERVICES	250	2500.00	1000	1500	2999.00	200	.00	3000	1.00	100
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	9.00	22	246	80.00	33	.00	500	420.00	16
61	20	WEARING APPAREL	291	415.37	143	1746	1713.70	98	.00	3500	1786.30	49
61	30	GASOLINE & DIESEL	100	40.67	41	600	1231.62	205	.00	1200	31.62-	103
61	31	FUEL - CNG	54	44.86	83	324	176.48	55	.00	650	473.52	27
61	40	OPERATING	625	2605.32	417	3750	6794.08	181	1392.91	7500	686.99-	109
61	49	MISCELLANEOUS	1250	491.72	39	7500	4640.62	62	1783.90	15000	8575.48	43
61	60	CLEANING	50	.00	0	300	285.00	95	.00	600	315.00	48
61	**	GENERAL SUPPLIES	2411	3606.94	150	14466	14921.50	103	3176.81	28950	10851.69	63
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	208	254.40	122	1248	1230.11	99	.00	2500	1269.89	49
62	20	ELECTRICITY	1250	1269.96	102	7500	6823.95	91	.00	15000	8176.05	46
62	**	ELECTRICITY & NATURAL GAS	1458	1524.36	105	8748	8054.06	92	.00	17500	9445.94	46
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	4	.00	0	24	.00	0	.00	50	50.00	0
64	**	BOOKS & PERIODICALS	4	.00	0	24	.00	0	.00	50	50.00	0
435	**	** VEHICLE MAINTENANCE	65597	72262.86	110	393582	329132.48	84	16272.48	787310	441905.04	44

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
43	**	**	PUBLIC WORKS	65597	72262.86	110	393582	329132.48	84	16272.48	787310	441905.04	44	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3472	3472.50	100	20832	20835.00	100	.00	41670	20835.00	50	
	13	**	EQUIPMENT REPLACEMENT	3472	3472.50	100	20832	20835.00	100	.00	41670	20835.00	50	
491	**	**	OPERATING TRANSFER	3472	3472.50	100	20832	20835.00	100	.00	41670	20835.00	50	
49	**	**	NON OPERATING EXPENSES	3472	3472.50	100	20832	20835.00	100	.00	41670	20835.00	50	
DIV	4100		TOTAL *****											
			.	69069	75735.36	110	414414	349967.48	84	16272.48	828980	462740.04	44	
DEPT	41		TOTAL *****											
			GARAGE	69069	75735.36	110	414414	349967.48	84	16272.48	828980	462740.04	44	

FUND 111 GENERAL FUND DEPT/DIV 4200 LIBRARY/
 *****CURRENT***** YEAR-TO-DATE*****
 BA ELE OBJ ACCOUNT SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

45		CULTURE-RECREATION										
455		LIBRARY										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	1691	1520.00	90	10146	9558.68	94	.00	20300	10741.32	47
11	**	SALARIES & WAGES - REG.	1691	1520.00	90	10146	9558.68	94	.00	20300	10741.32	47
21		GROUP INSURANCE										
21	01	HEALTH	308	265.14	86	1848	1604.33	87	.00	3700	2095.67	43
21	02	LIFE	0	2.70	0	0	16.34	0	.00	0	16.34-	0
21	03	DENTAL	16	17.36	109	96	105.04	109	.00	200	94.96	53
21	04	L - T DISABILITY	8	6.24	78	48	37.75	79	.00	100	62.25	38
21	05	CareHere Clinic	0	15.70	0	0	95.00	0	.00	0	95.00-	0
21	**	GROUP INSURANCE	332	307.14	93	1992	1858.46	93	.00	4000	2141.54	47
22		Social Sec Contribution										
22	00	Social Sec Contribution	133	111.04	84	798	699.52	88	.00	1600	900.48	44
22	**	Social Sec Contribution	133	111.04	84	798	699.52	88	.00	1600	900.48	44
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	208	186.20	90	1248	1167.92	94	.00	2500	1332.08	47
23	**	RETIREMENT CONTRIBUTIONS	208	186.20	90	1248	1167.92	94	.00	2500	1332.08	47
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	33	28.12	85	198	174.49	88	.00	400	225.51	44
26	**	WORKERS COMPENSATION	33	28.12	85	198	174.49	88	.00	400	225.51	44
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	901	1245.57	138	5406	5567.85	103	7618.99	10820	2366.84-	122
34	**	PROFESSIONAL SERVICES	901	1245.57	138	5406	5567.85	103	7618.99	10820	2366.84-	122
41		UTILITY SERVICES										
41	01	WATER & SEWER	141	.00	0	846	.00	0	.00	1700	1700.00	0
41	**	UTILITY SERVICES	141	.00	0	846	.00	0	.00	1700	1700.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	833	.00	0	4998	6497.19	130	.00	10000	3502.81	65
43	19	HEATING & AIR CONDITION	166	1581.14	953	996	3640.82	366	2147.06	2000	3787.88-	289
43	60	FURNITURE & EQUIPMENT	250	.00	0	1500	2834.33	189	.00	3000	165.67	95
43	**	MAINTENANCE & REPAIRS	1249	1581.14	127	7494	12972.34	173	2147.06	15000	119.40-	101
52		INSURANCE										
52	01	PROPERTY	2560	.00	0	15360	.00	0	.00	30720	30720.00	0
52	02	LIABILITY	7	.00	0	42	.00	0	.00	90	90.00	0
52	**	INSURANCE	2567	.00	0	15402	.00	0	.00	30810	30810.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	155	55.39	36	930	682.05	73	.00	1860	1177.95	37
53	**	COMMUNICATIONS	155	55.39	36	930	682.05	73	.00	1860	1177.95	37

FUND 111 GENERAL FUND			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	823.12	992	498	3485.65	700	382.74	1000	2868.39-	387
	61	** GENERAL SUPPLIES	83	823.12	992	498	3485.65	700	382.74	1000	2868.39-	387
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1866	1715.99	92	11196	9274.32	83	.00	22400	13125.68	41
	62	** ELECTRICITY & NATURAL GAS	1866	1715.99	92	11196	9274.32	83	.00	22400	13125.68	41
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	.00	0	17646	.00	0	.00	35300	35300.00	0
	64	** BOOKS & PERIODICALS	2941	.00	0	17646	.00	0	.00	35300	35300.00	0
455	**	** LIBRARY	12300	7573.71	62	73800	45441.28	62	10148.79	147690	92099.93	38
45	**	** CULTURE-RECREATION	12300	7573.71	62	73800	45441.28	62	10148.79	147690	92099.93	38
DIV	4200	TOTAL *****										
		.	12300	7573.71	62	73800	45441.28	62	10148.79	147690	92099.93	38
DEPT	42	TOTAL *****										
		LIBRARY	12300	7573.71	62	73800	45441.28	62	10148.79	147690	92099.93	38

FUND 111 GENERAL FUND			DEPT/DIV 4300 MUSEUM BOARD/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	608	395.88	65	3648	2078.37	57	3068.07	7300	2153.56	71
	34	** CONTRACT	608	395.88	65	3648	2078.37	57	3068.07	7300	2153.56	71
41		UTILITY SERVICES										
	41	01 WATER & SEWER	191	.00	0	1146	.00	0	.00	2300	2300.00	0
	41	** UTILITY SERVICES	191	.00	0	1146	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
	43	10 Building	1250	3771.98	302	7500	9121.38	122	2707.43	15000	3171.19	79
	43	19 HEATING & AIR CONDITION	166	790.19	476	996	1275.25	128	364.85	2000	359.90	82
	43	90 MAINTENANCE CONTRACTS	143	110.00	77	858	395.25	46	.00	1725	1329.75	23
	43	** MAINTENANCE & REPAIRS	1559	4672.17	300	9354	10791.88	115	3072.28	18725	4860.84	74
52		INSURANCE										
	52	01 PROPERTY	2052	.00	0	12312	.00	0	.00	24630	24630.00	0
	52	** INSURANCE	2052	.00	0	12312	.00	0	.00	24630	24630.00	0
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	222.62	67	1998	1758.60	88	.00	4000	2241.40	44
	53	** COMMUNICATIONS	333	222.62	67	1998	1758.60	88	.00	4000	2241.40	44
61		GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	498	.00	0	.00	1000	1000.00	0
	61	** GENERAL SUPPLIES	83	.00	0	498	.00	0	.00	1000	1000.00	0
62		ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	50	98.03	196	300	585.72	195	.00	600	14.28	98
	62	20 ELECTRICITY	900	698.36	78	5400	3940.59	73	.00	10800	6859.41	37
	62	** ELECTRICITY & NATURAL GAS	950	796.39	84	5700	4526.31	79	.00	11400	6873.69	40
411	**	** BOARDS & COMMISSIONS	5776	6087.06	105	34656	19155.16	55	6140.35	69355	44059.49	37
41	**	** GENERAL GOVERNMENT	5776	6087.06	105	34656	19155.16	55	6140.35	69355	44059.49	37
DIV	4300	TOTAL ***** MUSEUM BOARD	5776	6087.06	105	34656	19155.16	55	6140.35	69355	44059.49	37
DEPT	43	TOTAL ***** MUSEUM BOARD	5776	6087.06	105	34656	19155.16	55	6140.35	69355	44059.49	37

FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
411			BOARDS & COMMISSIONS											
	54		ADVERTISING											
	54	00	ADVERTISING	41	.00	0	246	.00	0	.00	500	500.00	0	
	54	**	ADVERTISING	41	.00	0	246	.00	0	.00	500	500.00	0	
	57		TRAINING											
	57	00	TRAINING	333	1027.29	309	1998	2127.29	107	.00	4000	1872.71	53	
	57	**	TRAINING	333	1027.29	309	1998	2127.29	107	.00	4000	1872.71	53	
	58		TRAVEL											
	58	00	TRAVEL	166	.00	0	996	2987.59	300	.00	2000	987.59-	149	
	58	**	TRAVEL	166	.00	0	996	2987.59	300	.00	2000	987.59-	149	
	61		GENERAL SUPPLIES											
	61	21	T-SHIRTS/PROMOTIONALS	83	224.30	270	498	224.30	45	.00	1000	775.70	22	
	61	40	OPERATING	125	.00	0	750	.00	0	.00	1500	1500.00	0	
	61	70	PROGRAM	583	53.00	9	3498	4089.03	117	.00	7000	2910.97	58	
	61	**	GENERAL SUPPLIES	791	277.30	35	4746	4313.33	91	.00	9500	5186.67	45	
411	**	**	BOARDS & COMMISSIONS	1331	1304.59	98	7986	9428.21	118	.00	16000	6571.79	59	
41	**	**	GENERAL GOVERNMENT	1331	1304.59	98	7986	9428.21	118	.00	16000	6571.79	59	
DIV	4400		TOTAL ***** YOUTH COMMISSION	1331	1304.59	98	7986	9428.21	118	.00	16000	6571.79	59	
DEPT	44		TOTAL ***** YOUTH COMMISSION	1331	1304.59	98	7986	9428.21	118	.00	16000	6571.79	59	

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	7691	7109.84	92	46146	42570.45	92	.00	92300	49729.55	46
11	12	OFFICE / CLERICAL	3791	3506.99	93	22746	23839.63	105	.00	45500	21660.37	52
11	16	MANAGEMENT / SUPERVISION	6525	6057.60	93	39150	36994.16	95	.00	78300	41305.84	47
11	**	SALARIES & WAGES - REG.	18007	16674.43	93	108042	103404.24	96	.00	216100	112695.76	48
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	366.99	44	4998	3734.25	75	.00	10000	6265.75	37
13	**	SALARIES & WAGES - O/T	833	366.99	44	4998	3734.25	75	.00	10000	6265.75	37
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	291	480.00	165	1746	1065.00	61	.00	3500	2435.00	30
14	**	CONTRACT LABOR	291	480.00	165	1746	1065.00	61	.00	3500	2435.00	30
21		GROUP INSURANCE										
21	01	HEALTH	3100	2631.40	85	18600	15912.04	86	.00	37200	21287.96	43
21	02	LIFE	25	27.20	109	150	164.47	110	.00	300	135.53	55
21	03	DENTAL	200	173.70	87	1200	1050.38	88	.00	2400	1349.62	44
21	04	L - T DISABILITY	75	68.48	91	450	411.89	92	.00	900	488.11	46
21	05	CareHere Clinic	0	157.10	0	0	949.99	0	.00	0	949.99	0
21	**	GROUP INSURANCE	3400	3057.88	90	20400	18488.77	91	.00	40800	22311.23	45
22		Social Sec Contribution										
22	00	Social Sec Contribution	1441	1263.92	88	8646	7955.14	92	.00	17300	9344.86	46
22	**	Social Sec Contribution	1441	1263.92	88	8646	7955.14	92	.00	17300	9344.86	46
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2333	2087.58	90	13998	13091.20	94	.00	28000	14908.80	47
23	**	RETIREMENT CONTRIBUTIONS	2333	2087.58	90	13998	13091.20	94	.00	28000	14908.80	47
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	291	.00	0	1746	1647.22	94	.00	3500	1852.78	47
24	**	Tuition Reimbursement	291	.00	0	1746	1647.22	94	.00	3500	1852.78	47
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	191	150.05	79	1146	908.14	79	.00	2300	1391.86	40
26	**	WORKERS COMPENSATION	191	150.05	79	1146	908.14	79	.00	2300	1391.86	40
34		PROFESSIONAL SERVICE-TECH										
34	47	Cleaning for customers	4166	4280.00	103	24996	23630.00	95	25870.00	50000	500.00	99
34	**	PROFESSIONAL SERVICE-TECH	4166	4280.00	103	24996	23630.00	95	25870.00	50000	500.00	99
41		UTILITY SERVICES										
41	01	WATER & SEWER	1558	.00	0	9348	.00	0	.00	18700	18700.00	0
41	**	UTILITY SERVICES	1558	.00	0	9348	.00	0	.00	18700	18700.00	0

FUND 111 GENERAL FUND DEPT/DIV 4500 CIVIC CENTER/
 BA ELE OBJ ACCOUNT *****CURRENT***** YEAR-TO-DATE*****
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

45		CULTURE-RECREATION										
454		CIVIC CENTER										
43		MAINTENANCE & REPAIRS										
43	10	Building	5833	2570.44	44	34998	34607.68	99	3444.56	70000	31947.76	54
43	14	CIVIC CENTER	0	.00	0	0	2876.53	0	.07	0	2876.60-	0
43	19	HEATING & AIR CONDITION	1666	.00	0	9996	2081.99	21	960.38	20000	16957.63	15
43	40	FLEET VEHICLES & EQUIP	25	.00	0	150	.00	0	.00	300	300.00	0
43	90	MAINTENANCE CONTRACTS	258	.00	0	1548	2327.00	150	.00	3100	773.00	75
43	**	MAINTENANCE & REPAIRS	7782	2570.44	33	46692	41893.20	90	4405.01	93400	47101.79	50
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	150	143.09	95	900	858.54	95	858.54	1800	82.92	95
44	**	RENTAL	150	143.09	95	900	858.54	95	858.54	1800	82.92	95
52		INSURANCE										
52	01	PROPERTY	3910	.00	0	23460	.00	0	.00	46930	46930.00	0
52	02	LIABILITY	81	.00	0	486	.00	0	.00	975	975.00	0
52	**	INSURANCE	3991	.00	0	23946	.00	0	.00	47905	47905.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	144.53	43	1998	1407.50	70	.00	4000	2592.50	35
53	**	COMMUNICATIONS	333	144.53	43	1998	1407.50	70	.00	4000	2592.50	35
54		ADVERTISING										
54	00	ADVERTISING	1333	315.40	24	7998	4382.40	55	.00	16000	11617.60	27
54	**	ADVERTISING	1333	315.40	24	7998	4382.40	55	.00	16000	11617.60	27
57		TRAINING										
57	00	TRAINING	25	.00	0	150	.00	0	.00	300	300.00	0
57	**	TRAINING	25	.00	0	150	.00	0	.00	300	300.00	0
58		TRAVEL										
58	00	TRAVEL	50	775.00	1550	300	775.00	258	.00	600	175.00-	129
58	**	TRAVEL	50	775.00	1550	300	775.00	258	.00	600	175.00-	129
59		OTHER										
59	10	DUES AND MEMBERSHIPS	8	.00	0	48	.00	0	.00	100	100.00	0
59	**	OTHER	8	.00	0	48	.00	0	.00	100	100.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	416	636.55	153	2496	2360.72	95	.00	5000	2639.28	47
61	20	WEARING APPAREL	75	123.96	165	450	837.27	186	.00	900	62.73	93
61	30	GASOLINE & DIESEL	29	.00	0	174	11.69	7	.00	350	338.31	3
61	31	Fuel - CNG	0	14.33	0	0	115.64	0	.00	0	115.64-	0
61	40	OPERATING	2208	3606.25	163	13248	18367.23	139	1196.70	26500	6936.07	74
61	49	MISCELLANOUS	375	657.78	175	2250	2319.66	103	.00	4500	2180.34	52
61	60	CLEANING	1666	1466.63	88	9996	8667.34	87	.00	20000	11332.66	43
61	**	GENERAL SUPPLIES	4769	6505.50	136	28614	32679.55	114	1196.70	57250	23373.75	59

FUND 111 GENERAL FUND		DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	34		PROFESSIONAL SERVICE-TECH										
	34	46	CONTRACT CLEANING	416	480.00	115	2496	2360.00	95	8040.00	5000	5400.00-	208
	34	**	PROFESSIONAL SERVICE-TECH	416	480.00	115	2496	2360.00	95	8040.00	5000	5400.00-	208
	43		MAINTENANCE & REPAIRS										
	43	10	Building	416	.00	0	2496	4335.00	174	.00	5000	665.00	87
	43	11	JASMINE HALL	0	.00	0	0	110.00	0	.00	0	110.00-	0
	43	19	HEATING & AIR CONDITION	83	.00	0	498	90.20	18	90.20	1000	819.60	18
	43	**	MAINTENANCE & REPAIRS	499	.00	0	2994	4535.20	152	90.20	6000	1374.60	77
	61		GENERAL SUPPLIES										
	61	40	OPERATING	83	.00	0	498	.00	0	.00	1000	1000.00	0
	61	**	GENERAL SUPPLIES	83	.00	0	498	.00	0	.00	1000	1000.00	0
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	20	23.23	116	120	117.11	98	.00	240	122.89	49
	62	20	ELECTRICITY	261	253.88	97	1566	1392.60	89	.00	3137	1744.40	44
	62	**	ELECTRICITY & NATURAL GAS	281	277.11	99	1686	1509.71	90	.00	3377	1867.29	45
454	**	**	CIVIC CENTER	1279	757.11	59	7674	8404.91	110	8130.20	15377	1158.11-	108
45	**	**	CULTURE-RECREATION	1279	757.11	59	7674	8404.91	110	8130.20	15377	1158.11-	108
DIV	4515		TOTAL *****										
			JASMINE HALL	1279	757.11	59	7674	8404.91	110	8130.20	15377	1158.11-	108
DEPT	45		TOTAL *****										
			CIVIC CENTER	56055	42161.82	75	336330	279294.66	83	40460.45	672836	353080.89	48

FUND 111 GENERAL FUND			DEPT/DIV 4600 SENIORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	2083	546.01	26	12498	8404.55	67	.00	25000	16595.45	34
	61	** GENERAL SUPPLIES	2083	546.01	26	12498	8404.55	67	.00	25000	16595.45	34
411	**	** BOARDS & COMMISSIONS	2083	546.01	26	12498	8404.55	67	.00	25000	16595.45	34
41	**	** GENERAL GOVERNMENT	2083	546.01	26	12498	8404.55	67	.00	25000	16595.45	34
DIV	4600	TOTAL ***** SENIORS	2083	546.01	26	12498	8404.55	67	.00	25000	16595.45	34
DEPT	46	TOTAL ***** SENIORS	2083	546.01	26	12498	8404.55	67	.00	25000	16595.45	34
FUND	111	TOTAL ***** GENERAL FUND	1861461	1715061.57	92	11168766	9529161.89	85	538567.66	22340112	12272382.45	45

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	45	FESTIVAL OF LIGHTS										
	45 03	PUBLICITY	425	.00	0	2550	3197.00	125	.00	5100	1903.00	63
	45 04	GROUNDS	350	.00	0	2100	5314.42	253	.00	4200	1114.42	127
	45 06	SNOWLAND	400	.00	0	2400	6440.00	268	.00	4800	1640.00	134
	45 07	CHILDREN'S ACTIVITIES	2433	.00	0	14598	31388.39	215	.00	29200	2188.39	108
	45 09	PARADE	41	.00	0	246	104.54	43	.00	500	395.46	21
	45 11	ENTERTAINMENT	100	.00	0	600	1200.00	200	.00	1200	.00	100
	45 15	T - SHIRTS	0	.00	0	0	6276.45	0	.00	0	6276.45	0
	45 **	FESTIVAL OF LIGHTS	3749	.00	0	22494	53920.80	240	.00	45000	8920.80	120
451 ** **		RECREATION	3749	.00	0	22494	53920.80	240	.00	45000	8920.80	120
45 ** **		CULTURE-RECREATION	3749	.00	0	22494	53920.80	240	.00	45000	8920.80	120
DIV 7110		TOTAL ***** SPORTSFEST	3749	.00	0	22494	53920.80	240	.00	45000	8920.80	120
DEPT 71		TOTAL ***** FESTIVAL OF LIGHTS	3749	.00	0	22494	53920.80	240	.00	45000	8920.80	120

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	56	CONCERT										
	56	01 BANDS	2500	.00	0	15000	3200.00	21	.00	30000	26800.00	11
	56	** CONCERT	2500	.00	0	15000	3200.00	21	.00	30000	26800.00	11
451	**	** RECREATION	2500	.00	0	15000	3200.00	21	.00	30000	26800.00	11
45	**	** CULTURE-RECREATION	2500	.00	0	15000	3200.00	21	.00	30000	26800.00	11
DIV	7410	TOTAL ***** ENTERTAINMENT	2500	.00	0	15000	3200.00	21	.00	30000	26800.00	11
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2500	.00	0	15000	3200.00	21	.00	30000	26800.00	11

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	34	PROFESSIONAL SERVICE-TECH										
	34	34 FIREWORKS DISPLAY	2083	.00	0	12498	12100.00	97	12100.00	25000	800.00	97
	34	** PROFESSIONAL SERVICE-TECH	2083	.00	0	12498	12100.00	97	12100.00	25000	800.00	97
451	**	** RECREATION	2083	.00	0	12498	12100.00	97	12100.00	25000	800.00	97
45	**	** CULTURE-RECREATION	2083	.00	0	12498	12100.00	97	12100.00	25000	800.00	97
DIV	7510	TOTAL ***** ENTERTAINMENT	2083	.00	0	12498	12100.00	97	12100.00	25000	800.00	97
DEPT	75	TOTAL ***** FOURTH OF JULY	2083	.00	0	12498	12100.00	97	12100.00	25000	800.00	97

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
451			RECREATION											
	54		ADVERTISING											
	54	00	ADVERTISING	208	.00	0	1248	.00	0	.00	2500	2500.00	0	
	54	**	ADVERTISING	208	.00	0	1248	.00	0	.00	2500	2500.00	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	.00	0	7500	14705.92	196	.00	15000	294.08	98	
	71	**	PROGRAMS	1250	.00	0	7500	14705.92	196	.00	15000	294.08	98	
	72		Community hosted											
	72	10	Tournaments	291	.00	0	1746	.00	0	.00	3500	3500.00	0	
	72	13	Senior Fest	541	.00	0	3246	.00	0	.00	6500	6500.00	0	
	72	**	Community hosted	832	.00	0	4992	.00	0	.00	10000	10000.00	0	
451	**	**	RECREATION	2290	.00	0	13740	14705.92	107	.00	27500	12794.08	54	
45	**	**	CULTURE-RECREATION	2290	.00	0	13740	14705.92	107	.00	27500	12794.08	54	
DIV	7800		TOTAL *****											
			MISC	2290	.00	0	13740	14705.92	107	.00	27500	12794.08	54	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2290	.00	0	13740	14705.92	107	.00	27500	12794.08	54	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	10622	.00	0	63732	83926.72	132	12100.00	127500	31473.28	75	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	5833	3022.00	52	34998	37943.69	108	22290.00	70000	9766.31	86	
	43	**	MAINTENANCE & REPAIRS	5833	3022.00	52	34998	37943.69	108	22290.00	70000	9766.31	86	
452	**	**	PARK	5833	3022.00	52	34998	37943.69	108	22290.00	70000	9766.31	86	
45	**	**	CULTURE-RECREATION	5833	3022.00	52	34998	37943.69	108	22290.00	70000	9766.31	86	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	11	Golf Course Pump House	0	3844.02	0	0	11594.02	0	.00	0	11594.02-	0	
	85	14	Dog Park (\$580,000)	0	.00	0	0	4250.05	0	.00	0	4250.05-	0	
	85	22	Golf Course Lake Dredging	4166	.00	0	24996	.00	0	.00	50000	50000.00	0	
	85	24	Misc Repairs at GolfCours	4583	.00	0	27498	15793.00	57	16131.75	55000	23075.25	58	
	85	25	NewSkateParkMacLeanRepair	25208	.00	0	151248	.00	0	302500.00	302500	.00	100	
	85	**	CAPITAL OUTLAY	33957	3844.02	11	203742	31637.07	16	318631.75	407500	57231.18	86	
	86		CAPITAL OUTLAY											
	86	54	Rec Center Pool Slide	3750	.00	0	22500	40725.00	181	.00	45000	4275.00	91	
	86	55	Parking/Trails Asphalt	2083	800.00	38	12498	800.00	6	.00	25000	24200.00	3	
	86	56	Playground Replacements	8333	.00	0	49998	47738.15	96	57861.85	100000	5600.00-	106	
	86	**	CAPITAL OUTLAY	14166	800.00	6	84996	89263.15	105	57861.85	170000	22875.00	87	
461	**	**	CAPITAL OUTLAY	48123	4644.02	10	288738	120900.22	42	376493.60	577500	80106.18	86	
46	**	**	CAPITAL OUTLAY	48123	4644.02	10	288738	120900.22	42	376493.60	577500	80106.18	86	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	29166	29166.67	100	174996	175000.02	100	.00	350000	174999.98	50	
	11	**	GENERAL FUND	29166	29166.67	100	174996	175000.02	100	.00	350000	174999.98	50	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	.00	0	249996	184000.00	74	.00	500000	316000.00	37	
	40	**	GOLF COURSE OPERATING	41666	.00	0	249996	184000.00	74	.00	500000	316000.00	37	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	39275	447300.00	1139	235650	447300.00	190	.00	471300	24000.00	95	
	42	**	GOLF COURSE DEBT SERVICE	39275	447300.00	1139	235650	447300.00	190	.00	471300	24000.00	95	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	112428	1203904.44	1071	674568	1203904.44	179	.00	1349140	145235.56	89	
	45	**	ECONOMIC DEV DEBT SERVICE	112428	1203904.44	1071	674568	1203904.44	179	.00	1349140	145235.56	89	
491	**	**	OPERATING TRANSFER	222535	1680371.11	755	1335210	2010204.46	151	.00	2670440	660235.54	75	

FUND 135 2016-17 INFRAS IMPR CONST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	86		CAPITAL OUTLAY											
	86	90	That Way/N.Parking Place	0	.00	0	0	14824.91	0	.00	0	14824.91-	0	
	86	**	CAPITAL OUTLAY	0	.00	0	0	14824.91	0	.00	0	14824.91-	0	
	89		CAPITAL OUTLAY											
	89	34	Woodland Park Re-construc	0	.00	0	0	398646.74	0	.00	0	398646.74-	0	
	89	51	Willow / Blossom Drainage	0	69808.75	0	0	237884.99	0	.00	0	237884.99-	0	
	89	**	CAPITAL OUTLAY	0	69808.75	0	0	636531.73	0	.00	0	636531.73-	0	
461	**	**	CAPITAL OUTLAY	0	69808.75	0	0	651356.64	0	.00	0	651356.64-	0	
46	**	**	CAPITAL OUTLAY	0	69808.75	0	0	651356.64	0	.00	0	651356.64-	0	
DIV	0000	TOTAL	*****	0	69808.75	0	0	651356.64	0	.00	0	651356.64-	0	
DEPT	00	TOTAL	*****	0	69808.75	0	0	651356.64	0	.00	0	651356.64-	0	
FUND	135	TOTAL	*****	0	69808.75	0	0	651356.64	0	.00	0	651356.64-	0	
		2016-17 INFRAS IMPR CONST		0	69808.75	0	0	651356.64	0	.00	0	651356.64-	0	

FUND 137 '13 DWNTN REV S.PARKNG P			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	3000	6150.00	205	18000	6150.00	34	4060.00	36000	25790.00	28	
	43	**	MAINTENANCE & REPAIRS	3000	6150.00	205	18000	6150.00	34	4060.00	36000	25790.00	28	
452	**	**	PARK	3000	6150.00	205	18000	6150.00	34	4060.00	36000	25790.00	28	
45	**	**	CULTURE-RECREATION	3000	6150.00	205	18000	6150.00	34	4060.00	36000	25790.00	28	
DIV	0000	TOTAL	*****	3000	6150.00	205	18000	6150.00	34	4060.00	36000	25790.00	28	
DEPT	00	TOTAL	*****	3000	6150.00	205	18000	6150.00	34	4060.00	36000	25790.00	28	
FUND	137	TOTAL	*****	3000	6150.00	205	18000	6150.00	34	4060.00	36000	25790.00	28	
		'13 DWNTN REV S.PARKNG P		3000	6150.00	205	18000	6150.00	34	4060.00	36000	25790.00	28	

FUND 142 GOLF COURSE DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	12	2011 REF SERIES	34583	415000.00	1200	207498	415000.00	200	.00	415000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	34583	415000.00	1200	207498	415000.00	200	.00	415000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	4691	32300.00	689	28146	32300.00	115	.00	56300	24000.00	57	
	02	**	GEN OBL BOND INTEREST	4691	32300.00	689	28146	32300.00	115	.00	56300	24000.00	57	
471	**	**	DEBT SERVICE	39274	447300.00	1139	235644	447300.00	190	.00	471300	24000.00	95	
47	**	**	DEBT SERVICE	39274	447300.00	1139	235644	447300.00	190	.00	471300	24000.00	95	
DIV	0000		TOTAL *****											
				39274	447300.00	1139	235644	447300.00	190	.00	471300	24000.00	95	
DEPT	00		TOTAL *****											
				39274	447300.00	1139	235644	447300.00	190	.00	471300	24000.00	95	
FUND	142		TOTAL *****											
			GOLF COURSE DEBT SERVICE	39274	447300.00	1139	235644	447300.00	190	.00	471300	24000.00	95	

FUND 145 ECONOMIC DEV DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	09	2009 SERIES	20833	250000.00	1200	124998	250000.00	200	.00	250000	.00	100	
	01	14	2013A Series-Water North	12500	150000.00	1200	75000	150000.00	200	.00	150000	.00	100	
	01	16	2016 SERIES CO BONDS	22500	270000.00	1200	135000	270000.00	200	.00	270000	.00	100	
	01	96	2013 Series-D/T S.Parking	8333	100000.00	1200	49998	100000.00	200	.00	100000	.00	100	
	01	98	2014 Series - HEB/Dow	22916	275000.00	1200	137496	275000.00	200	.00	275000	.00	100	
	01	**	GEN OBL BOND PRINCIPAL	87082	1045000.00	1200	522492	1045000.00	200	.00	1045000	.00	100	
	02		GEN OBL BOND INTEREST											
	02	09	2009 SERIES	1250	5000.00	400	7500	5000.00	67	.00	15000	10000.00	33	
	02	14	2013A Series-Water North	1531	8250.00	539	9186	8250.00	90	.00	18375	10125.00	45	
	02	15	2015 SERIES	5602	33616.94	600	33612	33616.94	100	.00	67234	33617.06	50	
	02	16	2016 SERIES CO BONDS	6325	36600.00	579	37950	36600.00	96	.00	75900	39300.00	48	
	02	96	2013 SERIES-D/T-S.Parking	3145	18375.00	584	18870	18375.00	97	.00	37750	19375.00	49	
	02	98	2014 Series - HEB/Dow	9768	57062.50	584	58608	57062.50	97	.00	117219	60156.50	49	
	02	**	GEN OBL BOND INTEREST	27621	158904.44	575	165726	158904.44	96	.00	331478	172573.56	48	
471	**	**	DEBT SERVICE	114703	1203904.44	1050	688218	1203904.44	175	.00	1376478	172573.56	88	
47	**	**	DEBT SERVICE	114703	1203904.44	1050	688218	1203904.44	175	.00	1376478	172573.56	88	
DIV	0000	TOTAL	*****	114703	1203904.44	1050	688218	1203904.44	175	.00	1376478	172573.56	88	
DEPT	00	TOTAL	*****	114703	1203904.44	1050	688218	1203904.44	175	.00	1376478	172573.56	88	
FUND	145	TOTAL	*****	114703	1203904.44	1050	688218	1203904.44	175	.00	1376478	172573.56	88	
		ECONOMIC DEV DEBT SERVICE		114703	1203904.44	1050	688218	1203904.44	175	.00	1376478	172573.56	88	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	11		GENERAL FUND										
	11	02	ADMIN. FEE - SANITATION	25000	25000.00	100	150000	150000.00	100	.00	300000	150000.00	50
	11	03	ADMIN. FEE - WATER / W/W	45833	45833.33	100	274998	274999.98	100	.00	550000	275000.02	50
	11	04	FRANCHISE FEE SOLID WASTE	12500	12500.00	100	75000	75000.00	100	.00	150000	75000.00	50
	11	**	GENERAL FUND	83333	83333.33	100	499998	499999.98	100	.00	1000000	500000.02	50
	53		UTILITY PROJECTS										
	53	00	UTILITY PROJECTS	20833	.00	0	124998	.00	0	.00	250000	250000.00	0
	53	**	UTILITY PROJECTS	20833	.00	0	124998	.00	0	.00	250000	250000.00	0
	54		UTILITY SINKING										
	54	00	UTILITY SINKING	174463	174463.92	100	1046778	1046783.52	100	.00	2093567	1046783.48	50
	54	**	UTILITY SINKING	174463	174463.92	100	1046778	1046783.52	100	.00	2093567	1046783.48	50
491	**	**	OPERATING TRANSFER	278629	257797.25	93	1671774	1546783.50	93	.00	3343567	1796783.50	46
49	**	**	NON OPERATING EXPENSES	278629	257797.25	93	1671774	1546783.50	93	.00	3343567	1796783.50	46
DIV	0500		TOTAL *****										
			.	278629	257797.25	93	1671774	1546783.50	93	.00	3343567	1796783.50	46
DEPT	05		TOTAL *****										
			NON - DEPARTMENTAL	278629	257797.25	93	1671774	1546783.50	93	.00	3343567	1796783.50	46

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	7741	7478.55	97	46446	52085.49	112	.00	92900	40814.51	56
11	12	OFFICE / CLERICAL	11283	10393.26	92	67698	63348.41	94	.00	135400	72051.59	47
11	16	MANAGEMENT / SUPERVISION	4441	4128.00	93	26646	24668.40	93	.00	53300	28631.60	46
11	**	SALARIES & WAGES - REG.	23465	21999.81	94	140790	140102.30	100	.00	281600	141497.70	50
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	459.80	55	4998	2900.52	58	.00	10000	7099.48	29
13	**	SALARIES & WAGES - O/T	833	459.80	55	4998	2900.52	58	.00	10000	7099.48	29
21		GROUP INSURANCE										
21	01	HEALTH	5083	4507.38	89	30498	28062.07	92	.00	61000	32937.93	46
21	02	LIFE	41	46.24	113	246	287.89	117	.00	500	212.11	58
21	03	DENTAL	350	295.29	84	2100	1838.41	88	.00	4200	2361.59	44
21	04	L - T DISABILITY	100	93.62	94	600	577.42	96	.00	1200	622.58	48
21	05	CareHere Clinic	0	267.07	0	0	1662.73	0	.00	0	1662.73-	0
21	**	GROUP INSURANCE	5574	5209.60	94	33444	32428.52	97	.00	66900	34471.48	49
22		Social Sec Contribution										
22	00	Social Sec Contribution	1858	1638.65	88	11148	10437.36	94	.00	22300	11862.64	47
22	**	Social Sec Contribution	1858	1638.65	88	11148	10437.36	94	.00	22300	11862.64	47
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	3000	2751.29	92	18000	17474.75	97	.00	36000	18525.25	49
23	**	RETIREMENT CONTRIBUTION	3000	2751.29	92	18000	17474.75	97	.00	36000	18525.25	49
24		TUITION REIMBURSEMENT										
24	00	TUITION REIMBURSEMENT	0	.00	0	0	430.50	0	.00	0	430.50-	0
24	**	TUITION REIMBURSEMENT	0	.00	0	0	430.50	0	.00	0	430.50-	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	208	154.06	74	1248	1092.38	88	.00	2500	1407.62	44
26	**	WORKERS COMPENSATION	208	154.06	74	1248	1092.38	88	.00	2500	1407.62	44
33		PROFESSIONAL SERVICE FEES										
33	40	AUDITOR	2333	.00	0	13998	10702.50	77	.00	28000	17297.50	38
33	**	PROFESSIONAL SERVICE FEES	2333	.00	0	13998	10702.50	77	.00	28000	17297.50	38
43		MAINTENANCE & REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	.00	0	498	.00	0	.00	1000	1000.00	0
43	50	NON FLEET EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	10008	5052.36	51	60048	36539.08	61	8781.25	120100	74779.67	38
43	**	MAINTENANCE & REPAIRS	10132	5052.36	50	60792	36539.08	60	8781.25	121600	76279.67	37
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	341	13.39	4	2046	1479.32	72	80.38	4100	2540.30	38
44	**	RENTAL	341	13.39	4	2046	1479.32	72	80.38	4100	2540.30	38

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
442		WATER PRODUCTION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	14108	2706.97	19	84648	30987.68	37	.00	169300	138312.32	18
	11 12	OFFICE / CLERICAL	1575	1342.46	85	9450	8105.78	86	.00	18900	10794.22	43
	11 13	TECHNICAL	13908	12910.72	93	83448	75599.46	91	.00	166900	91300.54	45
	11 16	MANAGEMENT / SUPERVISION	11641	9058.40	78	69846	56057.49	80	.00	139700	83642.51	40
	11 **	SALARIES & WAGES - REG.	41232	26018.55	63	247392	170750.41	69	.00	494800	324049.59	35
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	4166	3677.20	88	24996	22071.13	88	.00	50000	27928.87	44
	13 **	SALARIES & WAGES - O/T	4166	3677.20	88	24996	22071.13	88	.00	50000	27928.87	44
	21	GROUP INSURANCE										
	21 01	HEALTH	7625	4467.38	59	45750	28806.07	63	.00	91500	62693.93	32
	21 02	LIFE	66	43.62	66	396	285.02	72	.00	800	514.98	36
	21 03	DENTAL	525	295.34	56	3150	1903.18	60	.00	6300	4396.82	30
	21 04	L - T DISABILITY	183	110.22	60	1098	692.91	63	.00	2200	1507.09	32
	21 05	CareHere Clinic	0	267.12	0	0	1721.31	0	.00	0	1721.31-	0
	21 **	GROUP INSURANCE	8399	5183.68	62	50394	33408.49	66	.00	100800	67391.51	33
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3475	2216.14	64	20850	14339.48	69	.00	41700	27360.52	34
	22 **	Social Sec Contribution	3475	2216.14	64	20850	14339.48	69	.00	41700	27360.52	34
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	5608	3637.72	65	33648	23556.58	70	.00	67300	43743.42	35
	23 **	RETIREMENT CONTRIBUTION	5608	3637.72	65	33648	23556.58	70	.00	67300	43743.42	35
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	866	389.09	45	5196	2766.71	53	.00	10400	7633.29	27
	26 **	WORKERS COMPENSATION	866	389.09	45	5196	2766.71	53	.00	10400	7633.29	27
	33	PROFESSIONAL SERVICE FEES										
	33 44	water well evaluation	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
	33 62	Environmental Consultant	416	.00	0	2496	.00	0	.00	5000	5000.00	0
	33 **	PROFESSIONAL SERVICE FEES	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	1791	2543.16	142	10746	2543.16	24	33050.00	21500	14093.16-	166
	34 43	Contract Mowing	3916	2006.00	51	23496	10943.00	47	35685.00	47000	372.00	99
	34 45	Brazoria Cty Conservation	2500	.00	0	15000	20700.00	138	.00	30000	9300.00	69
	34 **	PROFESSIONAL SERVICE-TECH	8207	4549.16	55	49242	34186.16	69	68735.00	98500	4421.16-	105
	41	UTILITY SERVICES										
	41 10	B W A	195491	191400.00	98	1172946	1003200.00	86	.00	2345900	1342700.00	43
	41 **	UTILITY SERVICES	195491	191400.00	98	1172946	1003200.00	86	.00	2345900	1342700.00	43

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
43		MAINTENANCE & REPAIRS											
43	10	MAINTENANCE OF BUILDING	416	.00	0	2496	5760.00	231	.00	5000	760.00-	115	
43	20	MAINT OF SYSTEM	11250	19024.37	169	67500	57568.87	85	16375.41	135000	61055.72	55	
43	21	FIRE HYDRANT MAINTENANCE	3350	.00	0	20100	19900.00	99	20000.00	40200	300.00	99	
43	30	WELLS	5416	.00	0	32496	57118.25	176	.00	65000	7881.75	88	
43	40	FLEET VEHICLES & EQUIP	833	256.42	31	4998	1201.63	24	.00	10000	8798.37	12	
43	50	NON FLEET EQUIPMENT	3333	4084.85	123	19998	34044.45	170	2546.40	40000	3409.15	92	
43	52	Generators	416	.00	0	2496	905.27	36	3465.12	5000	629.61	87	
43	90	MAINTENANCE CONTRACTS	3333	.00	0	19998	25170.12	126	14229.48	40000	600.40	99	
43	**	MAINTENANCE & REPAIRS	28347	23365.64	82	170082	201668.59	119	56616.41	340200	81915.00	76	
52		INSURANCE											
52	01	PROPERTY	15	.00	0	90	.00	0	.00	185	185.00	0	
52	02	LIABILITY	403	.00	0	2418	.00	0	.00	4845	4845.00	0	
52	**	INSURANCE	418	.00	0	2508	.00	0	.00	5030	5030.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1083	1393.93	129	6498	6736.65	104	.00	13000	6263.35	52	
53	**	COMMUNICATIONS	1083	1393.93	129	6498	6736.65	104	.00	13000	6263.35	52	
57		TRAINING											
57	00	TRAINING	750	1507.50	201	4500	4699.87	104	932.50	9000	3367.63	63	
57	**	TRAINING	750	1507.50	201	4500	4699.87	104	932.50	9000	3367.63	63	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	996	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	996	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	145	224.00	155	870	446.00	51	.00	1750	1304.00	26	
59	20	STATE INSPECTION - PERMIT	2500	.00	0	15000	28691.95	191	.00	30000	1308.05	96	
59	**	MISCELLANEOUS	2645	224.00	9	15870	29137.95	184	.00	31750	2612.05	92	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	42.09	51	498	144.49	29	.00	1000	855.51	14	
61	20	WEARING APPAREL	375	366.96	98	2250	2284.18	102	.00	4500	2215.82	51	
61	30	GASOLINE & DIESEL	416	1073.32	258	2496	2451.90	98	.00	5000	2548.10	49	
61	31	FUEL - CNG	333	140.71	42	1998	1419.53	71	.00	4000	2580.47	36	
61	40	OPERATING	2083	527.98	25	12498	1917.54	15	.00	25000	23082.46	8	
61	41	METERS	833	2128.04	256	4998	10148.90	203	2535.00	10000	2683.90-	127	
61	50	CHEMICALS	13333	14727.00	111	79998	38823.90	49	62775.34	160000	58400.76	64	
61	**	GENERAL SUPPLIES	17456	19006.10	109	104736	57190.44	55	65310.34	209500	86999.22	59	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	10833	12454.73	115	64998	49728.83	77	.00	130000	80271.17	38	
62	**	ELECTRICITY & NATURAL GAS	10833	12454.73	115	64998	49728.83	77	.00	130000	80271.17	38	
442	**	** WATER PRODUCTION	330808	295023.44	89	1984848	1653441.29	83	191594.25	3969880	2124844.46	47	

FUND 251 251			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
443			WATER PRODUCTION											
44	**	**	PHYSICAL ENVIRONMENT	330808	295023.44	89	1984848	1653441.29	83	191594.25	3969880	2124844.46	47	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7003	7003.75	100	42018	42022.50	100	.00	84045	42022.50	50	
	13	**	EQUIPMENT REPLACEMENT	7003	7003.75	100	42018	42022.50	100	.00	84045	42022.50	50	
491	**	**	OPERATING TRANSFER	7003	7003.75	100	42018	42022.50	100	.00	84045	42022.50	50	
49	**	**	NON OPERATING EXPENSES	7003	7003.75	100	42018	42022.50	100	.00	84045	42022.50	50	
DIV	5400		TOTAL *****											
			.	337811	302027.19	89	2026866	1695463.79	84	191594.25	4053925	2166866.96	47	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	337811	302027.19	89	2026866	1695463.79	84	191594.25	4053925	2166866.96	47	

FUND 251 251		DEPT/DIV 6000 WASTEWATER COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
444		WASTEWATER COLLECTION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	33241	24471.13	74	199446	171294.77	86	.00	398900	227605.23	43
	11 12	OFFICE / CLERICAL	1575	1342.34	85	9450	8105.33	86	.00	18900	10794.67	43
	11 13	TECHNICAL	17208	15504.86	90	103248	95393.70	92	.00	206500	111106.30	46
	11 16	MANAGEMENT / SUPERVISION	17041	13105.60	77	102246	89318.63	87	.00	204500	115181.37	44
	11 **	SALARIES & WAGES - REG.	69065	54423.93	79	414390	364112.43	88	.00	828800	464687.57	44
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	7083	4672.76	66	42498	40160.82	95	.00	85000	44839.18	47
	13 **	SALARIES & WAGES - O/T	7083	4672.76	66	42498	40160.82	95	.00	85000	44839.18	47
	21	GROUP INSURANCE										
	21 01	HEALTH	13025	9179.90	71	78150	59912.01	77	.00	156300	96387.99	38
	21 02	LIFE	108	95.08	88	648	632.67	98	.00	1300	667.33	49
	21 03	DENTAL	900	607.89	68	5400	3931.02	73	.00	10800	6868.98	36
	21 04	L - T DISABILITY	316	222.23	70	1896	1475.75	78	.00	3800	2324.25	39
	21 05	CareHere Clinic	0	549.79	0	0	3586.73	0	.00	0	3586.73	0
	21 **	GROUP INSURANCE	14349	10654.89	74	86094	69538.18	81	.00	172200	102661.82	40
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	5925	4363.40	74	35550	29898.35	84	.00	71100	41201.65	42
	22 **	Social Sec Contribution	5925	4363.40	74	35550	29898.35	84	.00	71100	41201.65	42
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	9566	7239.32	76	57396	49373.32	86	.00	114800	65426.68	43
	23 **	RETIREMENT CONTRIBUTION	9566	7239.32	76	57396	49373.32	86	.00	114800	65426.68	43
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	1008	618.80	61	6048	4225.85	70	.00	12100	7874.15	35
	26 **	WORKERS COMPENSATION	1008	618.80	61	6048	4225.85	70	.00	12100	7874.15	35
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	833	.00	0	4998	.00	0	.00	10000	10000.00	0
	33 **	PROFESSIONAL SERVICE FEES	833	.00	0	4998	.00	0	.00	10000	10000.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	2760.00	133	12498	9531.52	76	17800.56	25000	2332.08	109
	34 75	SLUDGE DISPOSAL	6666	12011.91	180	39996	24279.61	61	61130.72	80000	5410.33	107
	34 **	PROFESSIONAL SERVICE-TECH	8749	14771.91	169	52494	33811.13	64	78931.28	105000	7742.41	107
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	3333	564.40	17	19998	1877.02	9	5000.00	40000	33122.98	17
	43 20	MAINT OF SYSTEM	8333	7711.42	93	49998	25287.71	51	4197.66	100000	70514.63	30
	43 40	FLEET VEHICLES & EQUIP	1500	1384.95	92	9000	9944.89	111	.00	18000	8055.11	55
	43 50	NON FLEET EQUIPMENT	22285	26371.95	118	133710	164384.58	123	47765.96	267430	55279.46	79
	43 52	Generators	1250	1284.11	103	7500	3283.65	44	.00	15000	11716.35	22
	43 90	MAINTENANCE CONTRACTS	4583	1276.93	28	27498	8912.09	32	40494.42	55000	5593.49	90
	43 **	MAINTENANCE & REPAIRS	41284	38593.76	94	247704	213689.94	86	97458.04	495430	184282.02	63

FUND 251 251		DEPT/DIV 6000 WASTEWATER COLLECTION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	11952	11952.92	100	71712	71717.52	100	.00	143435	71717.48	50
	13	**	EQUIPMENT REPLACEMENT	11952	11952.92	100	71712	71717.52	100	.00	143435	71717.48	50
491	**	**	OPERATING TRANSFER	11952	11952.92	100	71712	71717.52	100	.00	143435	71717.48	50
49	**	**	NON OPERATING EXPENSES	11952	11952.92	100	71712	71717.52	100	.00	143435	71717.48	50
DIV	6000		TOTAL *****										
			.	226002	189709.84	84	1356012	1121107.93	83	260933.34	2712165	1330123.73	51
DEPT	60		TOTAL *****										
			WASTEWATER COLLECTION	226002	189709.84	84	1356012	1121107.93	83	260933.34	2712165	1330123.73	51

FUND 251 251		DEPT/DIV 7600 SANITATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	70100	58378.34	83	420600	361007.82	86	.00	841200	480192.18	43
11	13	TECHNICAL	3800	3491.41	92	22800	26169.11	115	.00	45600	19430.89	57
11	16	MANAGEMENT / SUPERVISION	6600	4731.60	72	39600	31761.72	80	.00	79200	47438.28	40
11	**	SALARIES & WAGES - REG.	80500	66601.35	83	483000	418938.65	87	.00	966000	547061.35	43
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	25000	7379.31	30	150000	100368.78	67	.00	300000	199631.22	34
13	**	SALARIES & WAGES - O/T	25000	7379.31	30	150000	100368.78	67	.00	300000	199631.22	34
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	6490.12	0	0	30684.03	0	.00	0	30684.03-	0
14	03	SERVICE MAINT -BUDGETED	12083	10449.01	87	72498	50667.56	70	.00	145000	94332.44	35
14	**	CONTRACT LABOR	12083	16939.13	140	72498	81351.59	112	.00	145000	63648.41	56
21		GROUP INSURANCE										
21	01	HEALTH	16100	12093.67	75	96600	76376.19	79	.00	193200	116823.81	40
21	02	LIFE	125	125.31	100	750	795.67	106	.00	1500	704.33	53
21	03	DENTAL	1108	800.22	72	6648	5046.71	76	.00	13300	8253.29	38
21	04	L - T DISABILITY	433	276.74	64	2598	1732.59	67	.00	5200	3467.41	33
21	05	CareHere Clinic	0	723.76	0	0	4564.43	0	.00	0	4564.43-	0
21	**	GROUP INSURANCE	17766	14019.70	79	106596	88515.59	83	.00	213200	124684.41	42
22		Social Sec Contribution										
22	00	Social Sec Contribution	7175	5542.18	77	43050	39061.40	91	.00	86100	47038.60	45
22	**	Social Sec Contribution	7175	5542.18	77	43050	39061.40	91	.00	86100	47038.60	45
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	13041	9062.66	70	78246	63452.00	81	.00	156500	93048.00	41
23	**	RETIREMENT CONTRIBUTION	13041	9062.66	70	78246	63452.00	81	.00	156500	93048.00	41
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	3333	2054.47	62	19998	13495.72	68	.00	40000	26504.28	34
26	**	WORKERS COMPENSATION	3333	2054.47	62	19998	13495.72	68	.00	40000	26504.28	34
34		PROFESSIONAL SERVICE-TECH										
34	76	WASTE DISPOSAL CONTRACT	80833	176774.68	219	484998	419388.59	87	594601.90	970000	43990.49-	105
34	78	WOOD GRINDING SERVICES	9166	30073.89	328	54996	58948.89	107	.00	110000	51051.11	54
34	**	PROFESSIONAL SERVICE-TECH	89999	206848.57	230	539994	478337.48	89	594601.90	1080000	7060.62	99
43		MAINTENANCE & REPAIRS										
43	28	LANDFILL RD	250	.00	0	1500	.00	0	.00	3000	3000.00	0
43	29	CHIPPING FACILITY	166	180.00	108	996	900.00	90	1020.00	2000	80.00	96
43	40	FLEET VEHICLES & EQUIP	19166	20320.90	106	114996	142202.95	124	1605.00	230000	86192.05	63
43	52	CONTAINERS	1500	2180.64-	145-	9000	4658.23	52	.00	18000	13341.77	26
43	**	MAINTENANCE & REPAIRS	21082	18320.26	87	126492	147761.18	117	2625.00	253000	102613.82	59

FUND 251 251		DEPT/DIV 7600 SANITATION/										
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	83	254.00	306	498	809.00	162	635.00	1000	444.00-	144
44	**	RENTALS	83	254.00	306	498	809.00	162	635.00	1000	444.00-	144
52		INSURANCE										
52	01	PROPERTY	117	.00	0	702	.00	0	.00	1415	1415.00	0
52	02	LIABILITY	4526	.00	0	27156	1331.32	5	.00	54315	52983.68	3
52	**	INSURANCE	4643	.00	0	27858	1331.32	5	.00	55730	54398.68	2
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	305.46	184	996	919.17	92	.00	2000	1080.83	46
53	**	COMMUNICATIONS	166	305.46	184	996	919.17	92	.00	2000	1080.83	46
57		TRAINING										
57	00	TRAINING	250	631.93	253	1500	720.57	48	.00	3000	2279.43	24
57	**	TRAINING	250	631.93	253	1500	720.57	48	.00	3000	2279.43	24
58		TRAVEL										
58	00	TRAVEL	41	.00	0	246	.00	0	.00	500	500.00	0
58	**	TRAVEL	41	.00	0	246	.00	0	.00	500	500.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE	41	16.65	41	246	265.11	108	.00	500	234.89	53
61	20	WEARING APPAREL	750	649.62	87	4500	4136.92	92	423.17	9000	4439.91	51
61	30	GASOLINE & DIESEL	3283	2702.42	82	19698	17975.70	91	.00	39400	21424.30	46
61	31	FUEL - CNG	5000	3616.95	72	30000	18491.92	62	.00	60000	41508.08	31
61	40	OPERATING	4166	11727.89	282	24996	45845.12	183	1810.69	50000	2344.19	95
61	**	GENERAL SUPPLIES	13240	18713.53	141	79440	86714.77	109	2233.86	158900	69951.37	56
432	** **	SANITATION	288402	366672.55	127	1730412	1521777.22	88	600095.76	3460930	1339057.02	61
43	** **	PUBLIC WORKS	288402	366672.55	127	1730412	1521777.22	88	600095.76	3460930	1339057.02	61
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	30141	30141.67	100	180846	180850.02	100	.00	361700	180849.98	50
13	**	EQUIPMENT REPLACEMENT	30141	30141.67	100	180846	180850.02	100	.00	361700	180849.98	50
491	** **	OPERATING TRANSFER	30141	30141.67	100	180846	180850.02	100	.00	361700	180849.98	50
49	** **	NON OPERATING EXPENSES	30141	30141.67	100	180846	180850.02	100	.00	361700	180849.98	50
DIV	7600	TOTAL ***** SANITATION	318543	396814.22	125	1911258	1702627.24	89	600095.76	3822630	1519907.00	60
DEPT	76	TOTAL ***** SANITATION	318543	396814.22	125	1911258	1702627.24	89	600095.76	3822630	1519907.00	60
FUND	251	TOTAL ***** 251	1222667	1194628.22	98	7336002	6396788.31	87	1061549.49	14672592	7214254.20	51

FUND 256 NORTH EAST SEWER CONSTR			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	84		CAPITAL OUTLAY											
	84	09	Sewer Expansion - Alden	0	14879.65	0	0	14879.65	0	.00	0	14879.65-	0	
	84	32	Replace water well 5	0	.00	0	0	50250.00	0	.00	0	50250.00-	0	
	84	67	SCADA	0	3269.00	0	0	20368.99	0	.00	0	20368.99-	0	
	84	**	CAPITAL OUTLAY	0	18148.65	0	0	85498.64	0	.00	0	85498.64-	0	
461	**	**	CAPITAL OUTLAY	0	18148.65	0	0	85498.64	0	.00	0	85498.64-	0	
46	**	**	CAPITAL OUTLAY	0	18148.65	0	0	85498.64	0	.00	0	85498.64-	0	
DIV	0000	TOTAL	*****	0	18148.65	0	0	85498.64	0	.00	0	85498.64-	0	
DEPT	00	TOTAL	*****	0	18148.65	0	0	85498.64	0	.00	0	85498.64-	0	
FUND	256	TOTAL	*****	0	18148.65	0	0	85498.64	0	.00	0	85498.64-	0	
			NORTH EAST SEWER CONSTR	0	18148.65	0	0	85498.64	0	.00	0	85498.64-	0	

FUND 258 Utility Bond Construction			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46			CAPITAL OUTLAY										
461			CAPITAL OUTLAY										
	84		CAPITAL OUTLAY										
	84	61	Lift Station 6A Basin Reh	0	.00	0	0	11444.99	0	.00	0	11444.99-	0
	84	**	CAPITAL OUTLAY	0	.00	0	0	11444.99	0	.00	0	11444.99-	0
	85		CAPITAL OUTLAY										
	85	74	Lake Forest Sewer Rehab 1	0	.00	0	0	5564.00	0	.00	0	5564.00-	0
	85	**	CAPITAL OUTLAY	0	.00	0	0	5564.00	0	.00	0	5564.00-	0
461	**	**	CAPITAL OUTLAY	0	.00	0	0	17008.99	0	.00	0	17008.99-	0
46	**	**	CAPITAL OUTLAY	0	.00	0	0	17008.99	0	.00	0	17008.99-	0
DIV	0000	TOTAL	*****	0	.00	0	0	17008.99	0	.00	0	17008.99-	0
DEPT	00	TOTAL	*****	0	.00	0	0	17008.99	0	.00	0	17008.99-	0
FUND	258	TOTAL	*****	0	.00	0	0	17008.99	0	.00	0	17008.99-	0
		Utility Bond Construction		0	.00	0	0	17008.99	0	.00	0	17008.99-	0
GRAND	TOTAL	*****		4311915	8995364.80	209	25871490	24987502.09	97	3164349.16	51746632	23594780.75	54